Oregon
Department of Transportation

Matthew Garrett, Director

2011–2013 Legislatively Adopted Budget

CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

OREGON DEPARTMENT OF TRANSPORTATION	355 Capitol St. NE, Salem, Oregon 97301
AGENCY NAME	**AGENCY ADDRESS**
	Pat Egan
SIGNATURE	Chair, Oregon Transportation Commission
	TITLE

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Oregon Department of Transportation
2011–2013 Legislatively Adopted Budget
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ORBITS and PICS Budget Summary Reports (see the Table of Contents in *Binder "B"* for report names and page numbers)

Acronyms Used in ODOT Budget

AA	Affirmative Action
AADT	Annual Average Daily Traffic
AAMVA	American Association of Motor Vehicle Administrators
AASHTO	American Association of State Highway Transportation Officials
ACD	AAMVA Code Dictionary
ACT	Area Commissions on Transportation
ADA	Americans with Disabilities Act
ATD	Automated Testing Device
CDLIS	Commercial Driver License Information Systems
CMAQ	Congestion Mitigation and Air Quality
CMVSA	Commercial Motor Vehicles Safety Act
COTS	Commercial Off the Shelf
CPSC	Consumer Product Safety Commission
DMS	Data Management Systems
DUII	Driving Under the Influence of Intoxicants
EEO	Equal Employment Opportunity
EPA	Environmental Protection Agency
FARS	Fatality Analysis Reporting System
FHWA	Federal Highway Administration
FMARS	Financial Management and Related Systems
FMCSA	Federal Motor Carrier Safety Administration
GIS	Geographic Information Systems
GPS	Global Positioning System
HEP	Hazard Elimination Program
HCT	High Capacity Transit
HMIS	Highway Management Information System
HPMS	Highway Performance Monitoring System

Acronyms Used in ODOT Budget

IOF	Immediate Opportunity Fund
ITS	Intelligent Transportation Systems
LRT	Light Rail Transit
MPO	Metropolitan Planning Organization
NHTSA	National Highway Transportation Safety Administration
OHP	Oregon Highway Plan
OTC	Oregon Transportation Commission
OTIA	Oregon Transportation Investment Act
OTIB	Oregon Transportation Infrastructure Bank
OTMS	Oregon Transportation Management Systems
OTSC	Oregon Transportation Safety Committee
PCMS	Purchasing and Contract Management Section
PDPS	Problem Driver Pointer System
PICS	Position Information Control System
RICS	Road Inventory and Classification Services
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users
SIP	Safety Investment Program
SPCC/UIC	Spill Prevention, Control, Containment and Underground Injection Control
SPIS	Safety Priority Index System
STIP	Statewide Transportation Improvement Program
STP	Surface Transportation Program
TDM	Transportation Demand Management
TEAMS	Transportation Environment Accounting and Management System
TGM	Transportation Growth Management

TOC	Transportation Operations Center
TOF	Transportation Operating Fund
TSA	Transportation Security Administration
TSM	Transportation Systems Monitoring
TSP	Transportation System Plans

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5005-A**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0
House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Jack Kenny, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency	Budget Page	LFO Analysis Page	Biennium
Various	---	---	2011-13

Summary of Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and Certificates of Participation (COP's) or third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds and COP's are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

1) The Subcommittee decreased the Oregon University System (OUS), Article XI-G general obligation bond authorization to $17,608,000 based on a revised identification of need for certain continuing projects approved during previous legislative sessions.

2) The Subcommittee increased the Department of Community Colleges and Workforce Development Article XI-G general obligation bond authorization to $24,500,000 based on a revised identification of need to authorize financing certain continuing Oregon Community College projects approved during previous legislative sessions.

3) The Subcommittee decreased the Oregon University System, Article XI-F general obligation amount to $84,844,570 to provide the bond financing needed for the Department's capital construction projects approved in House Bill 5006, as well as to authorize financing for certain continuing projects approved during previous legislative sessions. This approval is made with an understanding that OUS can return to request additional authority in the 2012 Session, if necessary.

Budget Note:

Project sponsors of the Oregon Sustainability Center (OSC) have presented a concept for a new sustainable building and research center that could serve as a world-class leader in advanced building construction and use. To make the OSC a reality requires substantial financial backing from the citizens of Oregon and should be subject to significant review of documentation that would be prudent for consideration by investors investing their own resources. Support for the requested bonding for the Oregon Sustainability Center will be considered by the Legislature in February 2012, and is contingent upon the analysis, positive evaluation, and approval of the Legislative Assembly.

OUS is directed to provide the following material to the legislature for further review prior to the February 2012 session.

1. Definition of: the purpose and goals of the project, including any business, education and research opportunities that are to be addressed; and the project success measure and criteria that will be utilized to verify that the OSC has been successfully developed and produced the projected return on investment;

2. A comprehensive business model and plan for the OSC that includes;

a. Project charter, work plan, schedule, financial plan, resource plan, milestones, funding release plan, and governance plan, and alternative options including consequences of no action.

b. A detailed set of project diagrams that includes a comprehensive list of cost and resource estimates and the unique building materials to be used to achieve certification as a Living Building under the Living Building Challenge.

c. A quality management plan that clearly shows how quality assurance and quality controls are going to be provided.

d. A detailed risk analysis showing all major financial, technological, business, environmental, stakeholder, and legal risks that must be mitigated to assure project success.

e. An investment leverage plan that shows how financial investments will be managed, tracked, and monitored to assure taxpayers receive the promised return on investment.

f. A comprehensive business case and options analysis. This should define the problems to be solved and business, educational, research, and economic development opportunities to be addressed;

g. An analysis demonstrating both the technical and economical sustainability throughout the life of the project including the definition and measurements of sustainability.

3. A comprehensive financial analysis, including:

a. A contrast of each option considered for the project including the total cost of ownership, return on investment, funding options, and financial risks to project sponsors, stakeholders, the State of Oregon, and taxpayers;

b. The plan for ensuring that at least 2/3 of rental revenues will be generated by non-State of Oregon or OUS sources;

c. Rental rate analysis and comparison with other class A office space in Portland;

d. A case for why funding by the State of Oregon or OUS is necessary as opposed to other potential sources.

4) The Subcommittee approved the Department of Environmental Quality, Article XI-H general obligation authority of $16,740,000.

5) The Subcommittee added $7,614,000 Article XI-M general obligation authority for Seismic Rehabilitation bonds for public education buildings to the Military Department. This action restores authority that was approved but not issued in 2009-11.

6) The Subcommittee reduced the Department of Veterans' Affairs' Article XI-A general obligation authority to $100,000,000 from $200,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary.

7) The Subcommittee reduced Housing and Community Services Department, Article XI-I (2) general obligation authority to $50,000,000 from $100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced Housing and Community Services Department's direct revenue bond authority to $300,000,000 from $600,000,000 and Pass-through revenue bond authority to $125,000,000 from $250,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.

8) The Subcommittee reduced the Department of Administrative Services, Lottery Revenue Bond limit to $222,705,000. The change reflects reductions for proposed information technology projects at the Department of Administrative Services and for a proposed early childhood database. Reductions were made in other areas including affordable housing grants, OUS capital renewal and funding for Oregon Business Development Department's infrastructure bond bank. Additional authority was granted to provide funding in several areas including: Lane Transit EmX, Roseburg Veterans' Home, Milton-Freewater levee and bridge improvements, the Oregon Historical Society, Gilchrist Forest land purchase, Eastern Oregon Trade Center, OSU Cascades Campus Graduate Studies Facility and the Willow Creek/SAGE Center Improvements. Funding is maintained at proposed levels for multi-model transportation grants, continuation of water-related grants and a number of construction projects approved in House Bill 5006 for the Oregon University System.

9) The Subcommittee reduced authority for issuance of certificates of participation and other financing agreements to $10,000,000 to reflect changes in State issuance practice with the authorization of Article XI-Q bonds. Remaining authority is required for capital lease agreements.

10) The Subcommittee reduced the Department of Energy Article XI-J authority to $150,000,000 from $250,000,000 with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.

11) The Subcommittee reduced the Business Development Department's direct revenue bond authority to $100,000,000 from $200,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced the Business Development Department's pass-through revenue bond authority for Industrial Development Revenue bonds to $125,000,000 from $250,000,000.

12) The Subcommittee reduced the Oregon Facility Authority's Pass-through revenue bond authority to $550,000,000 from $950,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.

13) The Subcommittee decreased the Department of Administrative Services, Article XI-Q general obligation amount to $186,685,000 from $202,833,407 in the Governor's Budget to reflect changes including an increase in amounts for continuing projects previously authorized, funds necessary for acquisition of the Department of Fish & Wildlife headquarters building, and decreases in amounts for the State Hospital replacement project, the Judicial Department's e-Court system and other adjustments A summary of the projects for which use of Article XI-Q bond authority is anticipated in 2011-13 is listed on the next page.

Article XI-Q Authority

Oregon Health Authority			
State Hospital Replacement		$	62,670,000
Health Insurance Exhange System (HIX IT)			520,000
	Subtotal	$	63,190,000
Department of Human Services			
Self-Sufficiency Modernization System		$	8,930,000
Department of Fish and Wildlife			
Headquarters Building		$	17,000,000
Department of Transportation			
Statewide Radio System (appr. In 2009-11)		$	76,800,000
Oregon University System			
OSU - Strand Hall		$	4,945,000
Technology Projects (appr. In 2009-11)			2,040,000
	Subtotal	$	6,985,000
Military Department			
The Dalles Readiness Center (appr. 2009-11)		$	1,460,000
The Dalles Readiness Center			2,430,000
Milton-Freewater Armory (appr. 2009-11)			1,425,000
Polk County Readiness Center (appr. 2009-11)			2,365,000
	Subtotal	$	7,680,000
Judicial Department			
e-Court System		$	6,100,000
	TOTAL	$	186,685,000

House Bill 5005, SECTION 1.

Program Designation	2009-11 Legislatively Approved	2011-13 Governor's Budget	2011-13 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Oregon University System (Art. XI-G)	$ 139,900,479	$ 23,000,000	$ 17,608,000	$ (5,392,000)
Dept of Com. Col. & Workforce Dev. (Art. XI-G)	$ 63,233,000	$ 16,500,000	$ 24,500,000	$ 8,000,000
Dept of Environmental Quality (Art. XI-H)	$ 10,000,000	$ 15,500,000	$ 16,740,000	$ 1,240,000
Oregon Military Department (Art. XI-M)	$ 15,000,000	$ 0	$ 7,614,000	$ 7,614,000
Oregon Military Department (Art. XI-N)	$ 15,000,000	$ 0	$ 0	$ 0
Dept of Administrative Services (Art. XI-Q)	$ 343,200,000	$ 202,833,407	$ 186,685,000	$ (16,148,407)
Dedicated Fund Obligations				
Dept of Veterans' Affairs (Art. XI-A)	$ 150,000,000	$ 200,000,000	$ 100,000,000	$ (100,000,000)
Oregon University System (Art. XI-F(1))	$ 488,401,244	$ 466,032,937	$ 84,844,570	$ (381,188,367)
Water Resources Department (Art. XI-I(1))	$ 10,000,000	$ 15,000,000	$ 15,000,000	$ 0
Housing and Com. Services Dept (Art. XI-I(2))	$ 100,000,000	$ 100,000,000	$ 50,000,000	$ (50,000,000)
Department of Energy (Art. XI-J)	$ 250,000,000	$ 250,000,000	$ 150,000,000	$ (100,000,000)
Total General Obligation Bonds	**$ 1,584,734,723**	**$ 1,288,866,344**	**$ 652,991,570**	**$ (635,874,774)**
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Com. Services Department	$ 600,000,000	$ 600,000,000	$ 300,000,000	$ (300,000,000)
Department of Transportation				
Infrastructure Fund	$ 16,160,000	$ 18,360,000	$ 18,360,000	$ 0
Highway User Tax	$ 798,514,000	$ 663,000,000	$ 663,000,000	$ 0
Business Development Department	$ 200,000,000	$ 200,000,000	$ 100,000,000	$ (100,000,000)
Department of Energy	$ 0	$ 25,000,000	$ 25,000,000	$ 0
Department of Administrative Services Lottery Revenue Bonds	$ 274,300,000	$ 279,835,000	$ 222,705,000	$ (57,130,000)
Total Direct Revenue Bonds	**$ 1,888,974,000**	**$ 1,786,195,000**	**$ 1,329,065,000**	**$ (457,130,000)**

Pass Through Revenue Bonds

Business Development Department				
Industrial Development Bonds	$ 400,000,000	$ 250,000,000	$ 125,000,000	$ (125,000,000)
Oregon Facilities Authority	$ 950,000,000	$ 950,000,000	$ 550,000,000	$ (400,000,000)
Housing and Com. Services Dept	$ 250,000,000	$ 250,000,000	$ 125,000,000	$ (125,000,000)
Total Revenue Bonds	**$ 3,488,974,000**	**$ 3,236,195,000**	**$ 2,129,065,000**	**$ (1,107,130,000)**

CERTIFICATES OF PARTICIPATION AND OTHER FINANCEING AGREEMENTS

Department of Administrative Services	**$ 345,380,000**	**$ 222,833,407**	**$ 10,000,000**	**$ (212,833,407)**

House Bill 5005, SECTION 2.
Private Activity Bond Allocation for 2012 and 2013 Calendar Years.

	2009-11 Legislatively Approved Budget		Subcommittee Recommendation	
Allocation For:	2010 Calendar Year	2011 Calendar Year	2012 Calendar Year	2013 Calendar Year
Oregon Business Development Department:	$ 40,000,000	$ 40,000,000	$ 40,000,000	$ 40,000,000
Housing & Community Services Department:	$125,000,000	$125,000,000	$125,000,000	$125,000,000
State Department of Energy:	$ 10,000,000	$ 10,000,000	$ 15,000,000	$ 15,000,000
Private Activity Bond Committee:	$162,270,950	$162,270,950	$183,952,030	$183,952,030
TOTAL:	$337,270,950	$337,270,950	$363,952,030	$363,952,030

Summary of Performance Measure Action

None.

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5006-A**

Carrier – House: **Rep. Roblan**
Carrier – Senate: **Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0
House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Jack Kenny and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency	Budget Page	LFO Analysis Page	Biennium
Capital Construction – various agencies			2011-13
Oregon University System			2009-11
Department of Forestry			2009-11
Department of Transportation			2007-09

Budget Summary

	2009-11 Legislatively Approved Budget	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved $ Change	Committee Change from 2009-11 Leg Approved % Change
Other Funds	$ 1,429,138,380	$ 52,633,600	$ 583,029,031	$ 365,971,456	$ (1,063,166,924)	-74.4%
Federal Funds	$ 27,268,509	$ 0	$ 1,200,002	$ 13,180,000	$ (14,088,509)	-51.7%
Total Funds	$ 1,456,406,889	$ 52,633,600	$ 584,229,033	$ 379,151,456	$ (1,077,255,433)	-74.0%
2009-11 Expenditure Limitation Adjustments						
Oregon University System						
Other Funds				$ -84,847,001	$ (84,847,001)	
Department of Forestry						
Other Funds				$ 1,983,256	$ 1,983,256	
2007-09 Expenditure Limitation Adjustments						
Department of Transportation						
Other Funds				$ 500,000	$ 500,000	

Summary of Revenue Changes

State Agencies (excluding Oregon University System)

Other Fund revenues are from the proceeds of the issuance of Article XI-Q bonds, Lottery Bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, parking facilities income, Fish & Wildlife license fees, developer fees, funds from a project-related mitigation agreement, city and county contributions, proceeds from aircraft registration fees assessed in accordance with ORS 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from National Guard Bureau Federal/State Cooperative Agreements, the Federal Aviation Administration's General Entitlement Program, and the Federal Airport Improvement Program.

Oregon University System

Funding for Oregon University System capital construction projects includes Lottery Bonds, Article XI-F (1) bonds, Article XI-Q bonds, and gifts, grants, and donations (Other Revenues). Debt service on Lottery Bonds is paid with Lottery Funds. Article XI-Q debt service is paid with General Fund. Debt service on Article XI-F (1) bonds is paid with campus funds, including housing and dining revenues, student facility fees, tuition, and fund balances.

Summary of Capital Construction Subcommittee Action

Senate Bill 5506 provides six year expenditure limitation for new capital construction projects. Projects in excess of $1 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of $1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. Senate Bill 5506 also extends the six year expiration dates and expenditure limitations for specified projects.

Oregon Health Authority

State Hospital Replacement Project: $59,900,000 Other Funds (Article XI-Q) is approved for continuation of the project to provide new mental health facilities to replace the State Hospital constructed in 1883. The 620 bed Salem campus is expected to be completed by the end of calendar year 2011. Project funding includes development and implementation of the Behavioral Health Integration Project (BHIP). The subcommittee recommendation is to provide $5 million for further planning and infrastructure development of both mental health and correction uses at the Junction City site. Debt service will be paid with General Fund.

Department of Administrative Services

HVAC Improvement Projects – phase 1: $1,535,603 Other Funds (Capital Projects Fund) is approved to provide HVAC system upgrades on several state-owned buildings. Planned improvements include cooling tower refurbishments at the Public Service Building and Portland State Office Building, boiler work at the Agriculture Building, improvements to the digital control systems at the Human Services Building and various other projects.

Roof Replacements: $1,479,759 Other Funds (Capital Projects Fund) is approved to provide roof replacements or repairs on several state buildings. Planned work includes roof replacement at the Employment Building and Public Services Building, roof seam repairs at the Portland State Office Building and various other projects.

Fire Panel Upgrades: $2,791,212 Other Funds (Capital Projects Fund) is approved to upgrade the fire panels and alarm systems in a number of state facilities. Planned installations include upgrades at the Archives Building, Print Plant, Human Services Building, the capitol mall parking structure and various other projects.

Building Exterior Weatherization: $1,552,033 Other Funds (Capital Projects Fund) is approved for the cleaning, sealing and weatherization of several state buildings. Planned action includes weatherization of the General Services Building, Agriculture Building, Portland State Office Building, Salem Motor Pool, and various other projects.

Parking Projects: $2,268,881 Other Funds (parking facilities income) is approved to fund resurfacing, structure recoating, deck resealing, and landscape improvements for several state-owned parking structures. Work is planned to resurface the Yellow Lot, reseal the street deck at the Capitol Mall Parking Structure, re-coat the lot at the Ferry Street Parking Structure and various other projects.

Salem Motor Pool Improvements: $1,366,366 Other Funds (Capital Projects Fund) is approved to replace major portions of the paved surface and install a new re-designed drainage system. Maintenance work will be performed on paved areas not replaced. The work is necessary due to the age of the surface and failures of the existing drainage system resulting in safety hazards and accelerated depreciation.

Facilities Integrated Software System, phase 2: $1,000,000 Other Funds (Capital Projects Fund) is approved for the second phase of a system to assist with management of state facilities using best practices regarding planning and scheduling maintenance, monitoring effective use of utilities, and other important cost-management components.

Planning: $250,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers and other specialists. Developing feasibility analyses and reliable cost information; preparing preliminary design for small to medium-sized projects; and evaluating options to solve maintenance problems are ongoing parts of the department's responsibilities.

Department of Revenue Building HVAC System Chiller Replacement: $1,000,000 Other Funds (Capital Projects Fund) is approved to replace the HVAC system chiller at the Department of Revenue Building. The current chiller is near the end of its useful life and requires a type of coolant that is no longer allowed by code. In addition the space has experienced significant reconfiguration so that refurbishing the existing system will not be efficient long term.

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the Revenue Building Reseal project.

Department of Veterans' Affairs

Lebanon Veterans' Home: $300,000 Other Funds (Linn County) is approved for design work on the second state veterans home. Funds for the design will be provided by Linn County. The county will provide the required 35 percent match to qualify for federal funds that will be used to complete construction

Roseburg Veterans Home: A $1 Other Funds (Lottery Bonds) limitation is approved to construct a third veterans home in Roseburg. Initial planning is for construction to begin in 2013 on a 150-bed facility with a cost of approximately $30 million. Debt service will be paid with Lottery Funds.

Department of Transportation

DMV Portland Drive Center: $1 Other Funds (fee revenue) is approved for a project to remodel and make facility improvements at the Portland Drive Test Center. The building was constructed over 20 years ago and is in need of upgrades to accommodate the increase in customer usage. The parking lot design is unsafe for vehicle flow, pedestrians, commercial driver and motorcycle testing. Additionally, the asphalt is cracking and deteriorating. The Department plans to fund this package with proceeds from the sale of the property that formerly served as a DMV office in Beaverton. At this time, the office has not been sold. The one dollar of limitation is a placeholder so that limitation for the project may be reconsidered in the 2012 Session or a subsequent meeting of the Emergency Board after the sale of the Beaverton field office.

Baker City Maintenance Station: $500,000 Other Funds (Highway Fund) was added to the $6,100,000 project previously approved by the 2007 Legislative Assembly. This increase is necessary to provide final project expenditures related to construction of a needed maintenance facility, comprised of buildings and support infrastructure in Baker City. This increase in expenditure limitation will expire June 30, 2013.

Department of Aviation

Chiloquin State Airport Runway/Apron Rehabilitation: $10,526 Other Funds (pilot registration fees) and $200,000 Federal Funds (Federal Aviation Administration) is approved for a project to ultimately reconstruct the runway and rehabilitate the apron at Chiloquin State Airport. The most recent Pavement Condition Index survey indicated conditions do not meet manageable maintenance standards. The department will use authorized funding to conduct design engineering necessary to ascertain the full scope and cost of the project. Other Funds represent the required 5 percent match for this phase of the project.

Department of Fish and Wildlife

Ruby Pipeline Mitigation: $2,000,000 Other Funds (mitigation settlement) is approved to acquire real property for wildlife habitat. As part of the Ruby Pipeline Mitigation agreement, Department of Fish and Wildlife (ODFW) was provided $2,000,000 to acquire real property for wildlife habitat. Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a part of the contract with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat due to construction of their pipeline. ODFW has received these funds from Ruby Pipeline LLC. The funding is expected to be adequate to acquire up to 1,070 acres of upland and riparian habitat in southeast Oregon.

Sandy Hatchery Fish Passage: $3,700,000 Other Funds (City of Portland) is approved to provide fish passage around the Sandy Hatchery dam to ensure compliance with state and federal laws. The passage will restore anadromous fish to their historical range. Funding is from the City of Portland. The City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. This waiver required the City to fund fish passage improvements to the Sandy River Hatchery.

Rock Creek Hatchery Fish Passage: $1,500,000 Other Funds (fishing license revenue) is approved to improve fish passage to Rock Creek, a major tributary of the North Umpqua River. In 1949, a diversion dam and intake facility was constructed at the Rock Creek Fish Hatchery to supply water for the hatchery. A fish ladder constructed at the dam is a partial barrier to salmon, steelhead and trout habitat at certain flows and needs to be improved. Due to design changes and time constraints, the project has been forced into a second in-water work period, resulting in the cost of the project increasing.

Headquarters Building: $16,000,000 Other Funds (Article XI-Q bonds) is approved to purchase and renovate property for its Salem headquarters building. In 2002, ODFW moved its headquarters from Portland to a leased building in Salem pursuant to Senate Bill 50 (Oregon Laws 2001, Chapter 989). The lease of the ODFW headquarters building ends on August 31, 2013. Purchasing a building to serve as Headquarters will save ODFW money in the long term. Lease payments will increase over time, while owning and renovating their own facility at the approved spending level provides a fixed cost for the term of the financing plus 100 percent equity in the building at the end of the bond period. Proceeds from the sale of Article XI-Q bonds will provide initial funding. Debt service will be paid with Other Fund revenues including hunting and fishing license and tag fees.

Department of Forestry

Gilchrist Forest Land Acquisition: $1,983,256 Other Funds (Lottery Bonds) is approved to purchase a 5,816-acre tract to expand the Gilchrist State Forest. Expenditure limitation for this purchase was added to the existing expenditure limitation for a similar project approved by the 2009 Legislative Assembly. This increase in expenditure limitation will expire June 30, 2015. Debt service will be paid with Lottery Funds.

Oregon Military Department

The Dalles Readiness Center: $4,011,273 Other Funds (Article XI-Q Bonds) and $12,980,000 Federal Funds (National Guard Bureau) is approved for the continuing design and construction of a new readiness center. The facility is being planned to allow partnership opportunities with Columbia Gorge Community College.

Christmas Valley site acquisition: $680,000 Other Funds (Developer Fees) is approved to acquire 2,296 acres as a training area for the development of a utility-scale solar project and a training site.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: The Dalles Readiness Center – design: extended to June 30, 2015; Christmas Valley – solar array panels, Camp Rilea – waste water treatment plant, Camp Withycombe – infrastructure upgrades, Boardman Multipurpose Training Range (formerly the "Boardman Bombing Range"), and the Washington County Readiness Center (formerly the "Hillsboro Readiness Center"): extended to June 30, 2013.

The subcommittee approved the sale proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of: 1) Oregon City Armory, 2) Lake Oswego Armory, and 3) Tigard Armory and Field Maintenance Shop.

Oregon University System

House Bill 5006 provides appropriations and expenditure limitations for capital construction projects for the seven universities operated by the Oregon University System: Eastern Oregon University (EOU), the Oregon Institute of Technology (OIT), Oregon State University (OSU), Portland State University (PSU), Southern Oregon University (SOU), the University of Oregon (UO), and Western Oregon University (WOU). Approval of bonding amounts is included in House Bill 5005.

The Subcommittee approved a budget of $264.6 million Other Funds for 23 new projects and reserves.

System-wide projects

The Subcommittee approved the following two system-wide projects totaling $55 million total funds.

- Capital renewal, code compliance, and safety: approved $25,000,000 Other Funds (Lottery Bonds) and $10,000,000 Other Funds (Other Revenues) to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service will be paid with Lottery Funds. Sources of Other Revenues include gifts, grants, and other sources.

- Miscellaneous Student Building Fee projects: approved $20,000,000 Other Funds (Other Revenues) for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for the Other Revenues.

Eastern Oregon University
The Subcommittee approved the following project for EOU:

- Quinn Coliseum: approved $13,179,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds

Oregon Institute of Technology
The Subcommittee approved the following two projects totaling $33.5 million total funds for the OIT:

- Portland Campus Consolidation: approved $20,000,000 Other Funds (Lottery bonds) and $10,000,000 Other Funds (Other Revenues) to purchase and renovate the former InFocus building in Wilsonville. Debt service will be paid with Lottery Funds. Other Revenues will consist of gifts and proceeds from the sale of OIT's interest in a building co-owned with Clackamas Community College.

- Geothermal demonstration project: approved $3,500,000 Other Funds (Other Revenues) to increase funding for a $6.6 million project approved in the 2009 legislative session. The additional funding will allow OIT to increase power production from its geothermal wells by 23 percent, generating approximately 74 percent of electrical power needs for the Klamath Falls campus. Other Revenues for the expanded project scope will be from Business Energy Tax Credits and an Oregon Energy Trust incentive payment.

Oregon State University
The Subcommittee approved the following eight projects, totaling $97.8 million total funds for OSU:

- New Business Education Building: approved $24,100,000 Other Funds (Lottery Bonds) and $31,900,000 Other Funds (Other Revenues) for construction of a new academic building for the College of Education. Debt service will be paid with Lottery Funds. The source of Other Revenues is gift funds.

- Cascades Campus Graduate Studies Facility: approved $2,000,000 Other Funds (Lottery Bonds) and $3,000,000 Other Funds (Other Revenues) to purchase a 28,059 square foot office building in Bend that will be converted into academic space. Debt service will be paid with Lottery Funds. The source of the other funds is a donation and institutional resources.

- Strand Hall Deferred Maintenance: $4,847,000 Other Funds (Article XI-Q bonds) for deferred maintenance and seismic upgrades. This project was authorized in the 2009-11 biennium with Certificates of Participation (COP) funding. Since the project did not proceed in 2009-11, the project is being reauthorized with Article XI-Q bonds. The COP expenditure limitation was eliminated. Debt service on the bonds will be paid with General Fund.

- Bookstore Relocation: approved $12,000,000 Other Funds (Other Revenues) to relocate the OSU Bookstore to a new location as a consequence of the Memorial Union Renovation. The project will be funded with donated funds.

- University Housing and Dining Upgrades: approved $8,000,000 Other Funds (Other Revenues) to upgrade dining facilities in Poling Hall, Cauthorn Hall, and Cooperative House. The project will be funded with housing and dining revenues.

- Animal Sciences Teaching Pavilion Telecommunications Equipment: approved $2,000,000 Other Funds (Other Revenues) to add space for west campus telecommunications switchgear. The project will be funded with grants and donations.

- Cross Country Track Expansion: approved $1,000,000 Other Funds (Article XI-F (1) bonds) and $3,000,000 Other Funds (Other Revenues) to add a grandstand and space for field events to the Cross Country Track project approved in 2007. The project will be funded with grants and donations. Debt service and Other Revenues are paid with athletics revenues, gifts, and donations.

- Education Hall Deferred Maintenance: approved $6,000,000 Other Funds (Other Revenues) to include renovation of interior space to a deferred maintenance project originally approved in 2005. The project will be funded with donations.

Portland State University
The Subcommittee approved the following two projects, totaling $7 million total funds for PSU:

- Blumel Residence Hall Domestic Water Line Replacement: approved $7,000,000 Other Funds (Article XI-F (1) bonds) to replace a failing water line and associated systems. Debt service will be paid with housing and dining revenues.

- City Tower building purchase: approved $1 Other Funds (Article XI-F (1) bonds) for purchase of a seven story building from the City of Portland that will be leased back to the city and/or used for university purposes. The bond bill includes $25 million in Article XI-F (1) bond debt capacity for this project. To proceed, the university will need to obtain approval from the Legislative Assembly or the Emergency Board of an increase in expenditure limitation. Debt service would be paid with rental receipts, tuition and fee revenues, and indirect cost recovery from research grants. This project was authorized in the 2009-11 biennium with Certificates of Participation funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11 and since Ballot Measure 69 (2010) eliminated the constitutional limitation on building purchases, the project is being reauthorized with Article XI-F (1) bonds.

Southern Oregon University
The Subcommittee approved the following project for SOU:

- Science Building Deferred Maintenance: approved $21,000,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds.

University of Oregon

The Subcommittee approved the following six projects, totaling $21.8 million total funds for the U of O:

- Steam Service Replacement: approved $2,500,000 Other Funds (Other Revenues) to provide replacement steam service to Barnhart and Riley residence hall following termination of service from the Eugene Water and Electric Board. The project will be funded with housing revenues.

- Earl Residence Hall Fire System Improvements: approved $750,000 Other Funds (Other Revenues) to install a fire sprinkler system and upgrade fire related systems. The project will be funded with housing revenues.

- Bean Residence Hall Exterior Preservation: approved $1,500,000 Other Funds (Other Revenues) to replace the roof and flashing system and seal exterior brick surfaces. The project will be funded with housing revenues.

- Barnhart Residence Hall Envelope Restoration: approved $1,700,000 Other Funds (Other Revenues) to replace windows and upgrade the building exterior. The project will be funded with housing revenues.

- Allen Hall Expansion and Remodel Project: approved $5,300,000 Other Funds (Other Revenues) to increase the scope of a $15 million remodel project approved in the 2009 legislative session. Additional scope includes a three-story atrium, department offices, meeting spaces, and classrooms. University fund balances will be used to pay for the expanded scope.

- Integrated Science Building/Lewis Integrative Science Building Project: approved $10,000,000 Other Funds (Other Revenues) to increase the scope of a $65 million project approved in the 2007 legislative session. The additional scope will increase space for the Huestis Zebrafish Facility. A grant from the National Science Foundation and donations will fund the expanded scope.

Western Oregon University

The Subcommittee approved the following two projects, totaling $10.9 million total funds for WOU:

- Natural Sciences Laboratory Annex: approved $7,200,000 Other Funds (Lottery Bonds) and $2,500,000 Other Funds (Other Revenues) to construct a new natural science teaching laboratory. Gift funds will provide the Other Revenues.

- Todd Hall Seismic and Safety Upgrades: approved $1,200,000 Other Funds (Other Revenues) for upgrades to an existing building. A seismic grant from the Office of Emergency Management will provide the Other Revenues.

Project Reserves

The Oregon University System may use project reserves to expend an Other Funds expenditure limitation in excess of a non-system-wide project's specific limitation authority. This additional expenditure authority for each project is limited by the size of the project. The Subcommittee adjusted the project reserves expenditure limitation to reflect change in individual projects and the addition of new projects. Total project reserves of $4,449,800 Other Funds (Other Revenues) were approved.

Prior Biennia Project Extensions
The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the following projects:

- Oregon State University – New Steam Plant: extended to June 30, 2013.
- Oregon State University – Animal sciences teaching pavilion: extended to June 30, 2013.
- Oregon State University – Education Hall Deferred Maintenance: extended to June 30, 2013.
- University of Oregon – Gilbert Hall: extended to June 30, 2013.
- University of Oregon – Heating/Power Plant: extended to June 30, 2013.
- Portland State University – Heating Plant: extended to June 30, 2013.
- Western Oregon University – Family Student Housing: extended to June 30, 2017.

2009-11 Supplemental Expenditure Limitation Adjustments
The Subcommittee eliminated an $80,000,000 Other Funds (Article XI-F (1) bonds) expenditure limitation for construction of the Oregon Sustainability Center. Approval of the project was deferred until the 2012 legislative session, pending review of information to be provided by OUS in compliance with a budget note in House Bill 5005, the bonding bill.

A $4,847,000 Other Funds (Certificates of Participation) expenditure limitation for deferred maintenance and seismic upgrades at Strand Hall at Oregon State University was eliminated. This project was authorized in the 2009-11 biennium with COP funding. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with Article XI-Q bonds.

The Subcommittee eliminated a $1 Other Funds (Certificates of Participation) expenditure limitation for purchase of the City Tower building by Portland State University. This project was authorized in the 2009-11 biennium with COP funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with a $1 Other Funds (Article XI-Q bonds) expenditure limitation, pending review by the Emergency Board or the Legislative Assembly.

<u>Department of Community Colleges and Workforce Development</u>
Prior Biennia Project Extensions: The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the Klamath Community College, Columbia Gorge Community College, and Southwestern Oregon Community College projects, approved by the 2005 Legislative Assembly, until June 30, 2012.

VARIOUS
Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS: XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	TOTAL FUNDS
COMMITTEE AUTHORIZATIONS											
EDUCATION PROGRAM AREA											
Oregon University System											
Systemwide Projects											
Capital Renewal Code, Compliance and Safety	0	0	N/A	0	0	0	0	25,000,000	0	10,000,000	35,000,000
Miscellaneous Student Building Fee Projects	0	0	N/A	0	0	0	0	0	0	20,000,000	20,000,000
Reserves	0	0	N/A	0	0	0	0	0	0	4,449,800	4,449,800
Eastern Oregon University											
Quinn Collesium - deferred maintenance	0	0	N/A	0	0	0	0	13,179,000	0	0	13,179,000
	0	0		0							
Oregon Institute of Technology											
Portland Campus Consolidation	0	0	N/A	0	0	0	0	20,000,000	0	10,000,000	30,000,000
Geothermal Demonstration Project	0	0	N/A	0	0	0	0	0	0	3,500,000	3,500,000
Oregon State University											
New Business Education Building	0	0	N/A	0	0	0	0	24,100,000	0	31,900,000	56,000,000
Cascades Campus Graduate Studies Facility	0	0	N/A	0	0	0	0	2,000,000	0	3,000,000	5,000,000
Strand Hall Deferred Maintenance	0	0	N/A	0	0	0	4,847,000	0	0	0	4,847,000
Bookstore Relocation	0	0	N/A	0	0	0	0	0	0	12,000,000	12,000,000
Housing & Dining Upgrades	0	0	N/A	0	0	0	0	0	0	8,000,000	8,000,000
Animal Sciences Teaching Pavil Telecom Equip	0	0	N/A	0	0	0	0	0	0	2,000,000	2,000,000
Cross Country Track expanded scope	0	0	N/A	0	1,000,000	0	0	0	0	3,000,000	4,000,000
Education Hall - def maint/remodel	0	0	N/A	0	0	0	0	0	0	6,000,000	6,000,000
Portland State University											
Blumel Res Hall - Water Line Replacement	0	0	N/A	0	7,000,000	0	0	0	0	0	7,000,000
Land Acquisition and City Tower Acquisition	0	0	N/A	0	1	0	0	0	0	0	1
Southern Oregon University											
Science Bldg. Def Maint. & Seismic Upgrade	0	0	N/A	0	0	0	0	21,000,000	0	0	21,000,000
University of Oregon											
Steam Service Replacement	0	0	N/A	0	0	0	0	0	0	2,500,000	2,500,000
Earl Residence Hall Fire System Improvements	0	0	N/A	0	0	0	0	0	0	750,000	750,000
Bean Residence Hall Exterior Preservation	0	0	N/A	0	0	0	0	0	0	1,500,000	1,500,000
Barnhart Residence Hall Envelope Restoration	0	0	N/A	0	0	0	0	0	0	1,700,000	1,700,000
Allen Hall Expansion & Remodel	0	0	N/A	0	0	0	0	0	0	5,300,000	5,300,000
Lewis Integrative Sciences Bldg. II	0	0	N/A	0	0	0	0	0	0	10,000,000	10,000,000
Western Oregon University											
Todd Hall Renovation	0	0	N/A	0	0	0	0	0	0	1,200,000	1,200,000
Natural Sciences Laboratory Annex	0	0	N/A	0	0	0	0	7,200,000	0	2,500,000	9,700,000
HUMAN SERVICES PROGRAM AREA											

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS						TOTAL FUNDS
					XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	
Oregon Health Authority											
State Hospital Replacement	0	0	59,900,000	0	N/A	N/A	N/A	N/A	N/A	N/A	59,900,000
PUBLIC SAFETY PROGRAM AREA											
Oregon Military Department											
Christmas Valley Site Acquisition	0	0	680,000	0	N/A	N/A	N/A	N/A	N/A	N/A	680,000
The Dalles Readiness Center	0	0	4,011,273	12,980,000	N/A	N/A	N/A	N/A	N/A	N/A	16,991,273
TRANSPORTATION PROGRAM AREA											
Department of Transportation											
Portland DMV Drive Center	0	0	1	0	N/A	N/A	N/A	N/A	N/A	N/A	1
Department of Aviation											
Chiloquin State Airport Runway/Apron Rehab	0	0	10,526	200,000	N/A	N/A	N/A	N/A	N/A	N/A	210,526
ADMINISTRATION PROGRAM AREA											
Department of Administrative Services											
HVAC Improvement Projects, phase 1	0	0	1,535,603	0	N/A	N/A	N/A	N/A	N/A	N/A	1,535,603
Roof Replacements	0	0	1,479,759	0	N/A	N/A	N/A	N/A	N/A	N/A	1,479,759
Fire Panel Upgrades	0	0	2,791,212	0	N/A	N/A	N/A	N/A	N/A	N/A	2,791,212
Building Exterior Weatherization	0	0	1,552,033	0	N/A	N/A	N/A	N/A	N/A	N/A	1,552,033
Parking Projects	0	0	2,268,881	0	N/A	N/A	N/A	N/A	N/A	N/A	2,268,881
Salem Motor Pool Improvements	0	0	1,366,366	0	N/A	N/A	N/A	N/A	N/A	N/A	1,366,366
Facilities Integrated Software Sys, Phase 2	0	0	1,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,000,000
Planning	0	0	250,000	0	N/A	N/A	N/A	N/A	N/A	N/A	250,000
Revenue Bldg. - HVAC Sys. Chiller Replac.	0	0	1,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,000,000
NATURAL RESOURCES PROGRAM AREA											
State Department of Fish and Wildlife											
Sandy Fish Hatchery - fish passage	0	0	3,700,000	0	N/A	N/A	N/A	N/A	N/A	N/A	3,700,000
Headquarters Building	0	0	16,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	16,000,000
Rock Creek Hatchery - Fish Passage Improv	0	0	1,500,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,500,000
Ruby Pipeline Mitigation - Habitat Acquisition	0	0	2,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	2,000,000
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA											
Department Veterans' Affairs											
Lebanon Veterans Home	0	0	300,000	0	N/A	N/A	N/A	N/A	N/A	N/A	300,000
Roseburg Veterans Home	0	0	1	0	N/A	N/A	N/A	N/A	N/A	N/A	1
TOTAL	0	0	101,345,655	13,180,000	8,000,001	0	4,847,000	112,479,000	0	139,299,800	379,151,456

2009-11 Supplemental Expenditure Limitation Adjustments

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS						TOTAL FUNDS
					XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	
EDUCATION PROGRAM AREA											
Oregon University System											
Systemwide Projects											
Oregon Center for Sustanability	0	0	N/A	0	(80,000,000)	0	0	0	0	0	(80,000,000)
Oregon State University											
Strand Hall Deferred Maintenance	0	0	N/A	0	0	0	0	0	(4,847,000)	0	(4,847,000)
Portland State University											
City Tower acquisition	0	0	N/A	0	0	0	0	0	(1)	0	(1)
NATURAL RESOURCES PROGRAM AREA											
State Forestry Department											
Gilchrist Forest Land Acquisition	0	0	1,983,256	0	N/A	N/A	N/A	N/A	N/A	N/A	1,983,256

2007-09 Supplemental Expenditure Limitation Adjustments

TRANSPORTATION PROGRAM AREA											
Department of Transportation											
Baker City Maintenance Station	0	0	500,000	0	N/A	N/A	N/A	N/A	N/A	N/A	500,000

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session **MEASURE: HB 5036-A**
STAFF MEASURE SUMMARY

Joint Committee on Ways and Means **Carrier – House: Rep. Hanna**
Carrier – Senate: Sen. Nelson

Revenue: Revenue statement issued
Fiscal: Fiscal statement issued

Action: Do Pass as Amended and as Printed A-Engrossed
Vote: 25 – 0 – 0
House
Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
Nays:
Exc:
Prepared By: Steven Bender, Legislative Fiscal Office
Meeting Date: June 29, 2011

WHAT THE MEASURE DOES: Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2011-13 biennium are authorized within this bill.

A total of $200,388,052 of lottery bonds proceeds are authorized to be spent. A total of $222,705,000 of lottery revenue bonds are authorized in HB 5005 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, to pay for the cost of issuing the bonds, and to pay any 2011-13 biennium debt service costs associated with the bonds is included in individual agency budget bills, the capital construction bill (HB 5006), or in the budget reconciliation bill (SB 5508).

Lottery revenue bonds are authorized for the following projects:

Lottery Bond Projects	HB 5036 Bill Section	Project Amount Amount	2011-13 Debt Service	2013-15 Debt Service
OBDD - Spec. Pub. Wrks and Waste Water Funds	1	10,000,000	0	1,978,472
OIT - Portland Campus Consolidation	2	20,000,000	0	3,744,841
OSU - New Business Education Building	2	24,100,000	0	4,508,754
SOU - Science Bldg/Deferred Maint/Seismic	2	21,000,000	0	3,933,016
WOU - Natural Sciences Laboratory Annex	2	7,200,000	0	1,347,085
EOU - Quinn Deferred Maint.	2	13,179,000	0	2,478,002
OUS - Systemwide Cap. Renewal, Code, Safety	2	25,000,000	0	4,949,322
OSU - Cascades Campus Graduate Studies Facility	2	2,000,000	222,664	447,297
WRD - Umatilla Basin - continuation of water grants	4 - 5	1,229,052	157,984	292,901
ODOT - Connect Oregon IV	20 - 22	40,000,000	0	7,477,493
Housing - preservation of affordable housing	3	5,000,000	323,486	1,213,403
Willow Creek / SAGE Center Improvements	6 - 7	3,200,000	180,291	666,489
Eastern Oregon Trade Center	8 - 9	6,400,000	358,854	1,319,697
Milton-Freewater Levee and Bridge Improvements	10 - 11	2,900,000	163,431	600,684
Lane Transit District EmX Extension	12 - 13	4,200,000	391,614	917,292
Oregon Historical Society	14 - 15	2,500,000	233,298	550,148
Gilchrist State Forest	16 - 17	1,980,000	182,214	403,821
Roseburg Veterans' Home	18 - 19	10,500,000	0	2,093,963
Total Lottery Bond Projects		**200,388,052**	**2,213,836**	**38,922,680**

ISSUES DISCUSSED:

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

EFFECT OF COMMITTEE AMENDMENT: Establishes authority for the approved lottery bonds.

BACKGROUND: This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

Corrected Copy

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5046-A**

Carrier – House: **Rep. Beyer**
Carrier – Senate: **Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 19 – 5 – 1
House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, Nathanson, Richardson, G. Smith, Whisnant
– Nays: McLane, Thatcher
– Exc: Nolan

Senate – Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters
– Nays: Girod, Thomsen, Whitsett
– Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Susie Jordan, Legislative Fiscal Office

Meeting Date: June 8, 2011

Agency	Budget Page	LFO Analysis Page	Biennium
Oregon Department of Transportation	G-5	167	2011-13

Budget Summary*

	2009-11 Legislatively Approved Budget (1)	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved $ Change	% Change
General Fund	$ 9,861,082	$ 0	$ 0	$ 0	$ (9,861,082)	-100.0%
General Fund Debt Svc	8,999,171	52,678,638	20,000,231	15,416,053	6,416,882	+71.3%
Lottery Funds Debt Svc Ltd	85,445,103	83,891,421	83,891,421	80,977,033	(4,468,070)	-5.2%
Other Funds Cap Improvement	3,259,788	3,338,023	3,259,788	3,259,788	0	0.0%
Other Funds Non-Ltd	18,158,214	18,158,214	18,158,214	18,158,214	0	0.0%
Other Funds Ltd	3,629,148,734	3,256,287,886	3,374,082,763	3,190,344,508	(438,804,226)	-12.1%
Other Funds Debt Svc Ltd	301,690,901	365,121,042	376,949,223	369,150,392	67,459,491	+22.4%
Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,528	9,699,657	+81.4%
Federal Funds Ltd	125,883,005	91,734,640	92,893,205	116,582,985	(9,300,020)	-7.4%
	$ 4,194,367,869	$ 3,892,831,392	$ 3,990,856,373	$ 3,815,510,501	$ (378,857,368)	$ -9.0%

Position Summary

Authorized Positions	4,644	4,609	4,639	4,613	-31
Full-time Equivalent (FTE) Positions	4,546.08	4,517.29	4,544.19	4,521.79	-24.29

(1) Includes adjustments through March 2011.
* Excludes Capital Construction expenditures

2009-11 APPROPRIATION

Other Funds	$ 12,500,000

Summary of Revenue Changes

The Subcommittee, through House Bill 5047 (the agency's fee bill) ratified the establishment of fees for the issuance and renewal of group plates ($8,000), the establishment of new fees and an increase in existing fees for the Outdoor Advertising Sign Program ($698,088), and the establishment of a fee for the new "Fallen Public Safety Officer" registration plate ($8,000). The new and increased fees are expected to generate approximately $0.71 million in Other Fund revenues. The Subcommittee established a June 30, 2013 sunset on the fees relating to the Outdoor Advertising Sign Program and directed the department to request re-approval, during the 2013 Legislative Session, of the Outdoor Advertising Permit fees, approved in House Bill 5047, to meet extraordinary enforcement costs.

Federal Funds through the Federal Highway Administration include a number of discretionary grant programs including the FHWA Ferry Boat program, Highways for LIFE, National Historic Covered Bridges, Scenic Byways, Diesel Emissions Reductions Act, Clean Cities, Transit

Investments for Greenhouse Gas and Energy Reduction and On-The-Job Training Support Services, Interstate Maintenance; Bridge, Innovative Bridge Research and Deployment, Public Lands Highway, Rail Highway Crossing Hazard Elimination, Transportation Community and System Preservation, and Truck Parking facilities that do not require additional staff or resources to support. Match requirements vary by program but are generally under 20% and will be provided by the entity benefiting from the grant proceeds if awarded. The Subcommittee approved the submission of FHWA discretionary grants during the biennium with the understanding that final grant applications will be submitted to the legislative Fiscal office for review prior to submission.

Summary of Transportation and Economic Development Subcommittee Action

The Oregon Department of Transportation (ODOT) is responsible for a wide range of programs and activities related to Oregon's transportation systems. The agency is involved in developing highways, roads and bridges, railways, public transportation services, bicycle and pedestrian paths, transportation safety programs, driver and vehicle licensing, and motor carrier regulation. The agency, which has offices and facilities statewide, is organized into 23 program units for budget recording purposes.

The Subcommittee reviewed the department's budget and approved $3,816 million total funds and 4,613 positions (4,521.79 FTE). The Subcommittee approved a budget that is a $378.4 million decrease (9.01 percent) from the 2009-11 legislatively approved budget

The budget supports $15.4 million in General Fund Debt Service for the Revised State Radio Project (also known as OWIN) $81 million Lottery Funds in debt service costs for Connect Oregon I, II, and III projects. Connect Oregon provided funding for improving public transportation, the aviation system, the rail network, and marine and ports - with an emphasis on projects that will facilitate the movement of people or freight between roads and air, water, and rail transportation. Due to program restructuring and the re-pricing of lottery bonds scheduled for issuance in 2011-13, the Lottery Bond Debt Service amount will be revised in other legislation to reflect a savings of $11,276,491 in Lottery Bond Debt Service for 2011-13. The budget continues support for senior and disabled transit operations and equipment.

The recommended budget for this agency includes a reduction of Lottery Funds for a supplemental ending balance. The reduction is intended to be applied against spending levels in the second year of the biennium and not to affect program delivery in the first year. To reinforce that intent, the agency's budget bill includes specific language allowing the agency to expend up to 54 percent of its total biennial General Fund appropriation in the first year of the biennium.

The amount of the reduction for the supplemental ending balance may be restored during the February 2012 session to the agency for the second year of the biennium depending on economic conditions. Therefore, the Co-Chairs of the Joint Committee on Ways and Means expect the agency director to closely monitor the quarterly revenue forecast and other economic indicators to gauge adequacy of funding in the second year and manage the budget accordingly.

The agency's budget includes the following program units:

- Highway: Maintenance, Preservation, Bridge, Highway Operations, Modernization, Special Programs, Local Government, Radio

- Driver and Motor Vehicle Services
- Motor Carrier Transportation
- Transportation Program Development
- Public Transit
- Rail
- Transportation Safety
- Debt Service
- Central Services
- Oregon Transportation Infrastructure Bank
- Capital Improvements
- Capital Construction

Highway

The Highway Division consists of two major program areas: Maintenance and Construction. Construction includes the Preservation, Bridge, Modernization, Highway Operations, Local Government programs, Special Programs, and the Radio unit.

Highway – Maintenance

The Maintenance program includes the routine daily activities of maintaining, repairing, or restoring existing highways to keep them safe and usable for travelers. Typical activities are surface and shoulder repair, drainage work, roadside and vegetation management, snow and ice control, bridge maintenance, traffic services, extraordinary maintenance or damage repair, emergency relief, fleet services and supply operations, and radio communications. The Subcommittee approved a total budget of $422,692,000 Other Funds and 1,377 positions (1,332.80 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $1,088,458 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $11,783,762 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 140, OWIN Operations and Maintenance, provides $3,106,768 Other Funds and eight positions (8.00 full-time equivalents) to provide operations and maintenance funding for the Revised State Radio Project (also known as the Oregon Wireless Interoperability Network). Funding for construction of the project has been repurposed to rebuild the existing Oregon Department of Transportation and Oregon State Police radio systems. The revised project will repair the critical components of the state's deteriorating state radio network, and provide a core foundation for a statewide, modern, reliable Federal Communications Commission compliant public safety radio system.

- Package 810, LFO Analyst Adjustments, eliminates $627,507 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Preservation

The Preservation Program maintains a statewide Pavement Management System that monitors and forecasts pavement conditions on state highways. Part of the Highway program, preservation projects add useful life to a road without increasing its capacity, primarily through pavement resurfacing. ODOT has adopted a pavement preservation program designed to keep highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventive measures to add useful life to a road before the pavement reaches poor condition. The Subcommittee approved a total budget of $337,950,628 Other Funds, 145 positions (145.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $79,038 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $1,678,825 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 090, BAM Analyst Adjustments, eliminates $137,385 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.

- Package 810, LFO Analyst Adjustments, eliminates $549,150 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Bridge

This program preserves the more than 2,600 bridges and other highway related structures on the state highway system and maintains the National Bridge Inventory (NBI). Projects that rebuild or extend the service life of an existing bridge (including replacement) are identified through the Bridge Management System (BMS). The BMS is also used to store inventory and condition data to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program. The Subcommittee approved a total budget of $615,101.034 Other Funds and 153 positions (153.00 FTE).

In 2003, the Legislature passed the Oregon Transportation Investment Act (OTIA) III, which authorized the sale of bonds for highway improvement projects, including bridges. At the conclusion of OTIA III, which will occur in 2013, 150 bridges will have been replaced.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $48,503 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $1,722,200 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $655,159 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway Operations

The Highway Operations Program consists of two separate programs: Highway Safety and Highway Operations.

The Highway Safety Program is responsible for identifying all fatal and serious crash sites around the state and recommending cost-effective mitigation strategies. Solutions range from signal lights and building left turn lanes, to closing accesses to highways, fixing guardrails and installing breakaway sign posts. The program consists of several parts including:

- Highway Safety Program, which exists to achieve a significant reduction in traffic fatalities and serious injuries;
- Project Safety Management System, which is a comprehensive data analysis and reporting system designed to improve decision making for improved safety of Oregon's transportation system;
- High Risk Rural Road Program is aimed at carrying out safety improvement projects on rural roads with identified safety issues; and
- Safe Routes to School Program assists communities in identifying and reducing barriers and hazards to children in grades kindergarten through 12 that are walking or bicycling within two miles of a school.

Highway Operations is responsible for developing strategies and tools to deal with increasing traffic volume and limited funding by relying on emerging strategies and technology-based tools to increase system efficiency, increase safety and manage congestion. Program activities include traffic management, intelligent transportation systems and transportation system management, transportation operations centers and incident management, transportation demand management, and landslide and rockfall mitigation. The Subcommittee approved a total budget of $134,632,484 Other Funds and 164 positions (163.08 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $77,629 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $1,614,458 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 090, BAM Analyst Adjustments, eliminates $95,362 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.

- Package 810, LFO Analyst Adjustments, eliminates $811,981 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Modernization

Modernization projects add capacity to the highway system by adding lanes, widening bridges, rebuilding roads with major alignment improvements or major widening, building new road alignments, or new facilities such as by-passes. These projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. ORS 366.507 requires ODOT to dedicate approximately $100 million per biennium for highway modernization work.

In recognition of the need to focus on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under law. As a result, few new modernization projects have been considered over the last several years. The exception is the $200 million Modernization program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as $500 million identified in 2003 (OTIA III). The Modernization program also administers the Immediate Opportunity Fund (IOF) program in partnership with the Business Development Department. The Subcommittee approved a total budget of $389,941,008 and 135 positions (135.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $101,561 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $1,565,937 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $580,857 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Special Programs

The Special Programs unit consists of construction projects and construction project support. These construction projects do not fit the general construction limitation categories and usually fall under special rules or program areas. Activity areas within this program unit include: pedestrian

and bicycle, salmon/watershed work, forest highway program, jurisdictional exchange, winter recreation parking and snowmobile facilities. The construction project support is composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division. The Subcommittee approved a total budget of $210,507,947 and 642 positions (632.02 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $832,430 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $7,297,721 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $2,245,860 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Budget Note:

The Oregon Department of Transportation's request to ratify fees established by administrative rule during the 2009-11 biennium for Sno-Park permits requires additional Legislative review. The Department is directed to convene a workgroup of proprietors of at least five major winter recreation destinations to develop a long-term strategy for funding snow removal and maintenance of parking areas. The strategy shall address alternatives that do not require the continuing escalation of Sno-Park Permit fees for average citizens. The Department shall provide a strategic plan to the Joint Committee on Ways and Means during its February 2012 Legislative Session.

Highway – Local Government

ODOT is responsible for administering all Federal Funds supporting highway construction in Oregon. All local expenditures related to federal highway programs are included in ODOT's budget. About 25 percent of the Federal Funds that come to Oregon are shared with local partners. Activities and programs include:

- Project and program support for the local portion of Oregon Transportation Investment Act (OTIA) funding.

- Fund exchange, which exchanges federal funds for state funds to help local agencies develop projects using their own contracting regulations.

- The Special City Allotment, which requires the distribution of $1 million per year in state gas taxes to cities with populations of less than 5,000.

- Federal aid programs including the Surface to Transportation Program (STP), Local Bridge program, Congestion Mitigation and Air Quality, High Risk Rural Roads, Transportation Enhancement, Discretionary funding program, Safe Routes to Schools and Metropolitan Planning.

The Subcommittee approved a total budget of $379,936,641 and 40 positions (40.00 FTE). The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $1,162,581 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $483,693 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

Highway – OWIN

The 2005 Legislature enacted House Bill 2101, which directed state government to consolidate the four radio communications systems of State Police, Department of Transportation, Department of Forestry and Department of Corrections, and design a replacement for the fragmented, outdated, and unreliable emergency radio communications systems currently in place throughout Oregon. The bill addressed the need to provide reliable, instantaneous communication among separate agencies, to enable police, firefighters and other responders from all jurisdictions to coordinate their efforts during emergencies.

Additionally, the Federal Communications Commission's (FCC) issued a mandate that requires all users of land mobile radios to convert from wideband to narrowband before January 1, 2013. Failure to comply will result in federal fines and/or immediate loss of several hundred FCC frequency licenses by the State of Oregon public safety agencies.

The OWIN division was established to provide reliable and robust statewide communications available to emergency personnel. OWIN was transferred from Oregon State Police to the Department of Transportation following the February 2010 Special Session. OWIN works with the Oregon State Police, Forestry, and Corrections, as well as local and federal public safety agencies to upgrade and improve public safety voice and data communications in the state of Oregon.

The project has been scaled back and renamed the Revised State Radio Project. Because expenditure authority was approved in the 2009 six-year capital construction legislation additional expenditure authority is unnecessary. The Subcommittee approved the following with respect to the Revised State Radio Project:

- Package 150, OWIN Construction, provides authority for the department to administratively establish 20 limited duration positions (20.00 full-time equivalents) to support the Revised State Radio Project. The revised project will rebuild the existing ODOT and OSP radio systems to create an integrated statewide network. The project will partner with local public safety agencies, repair the critical components of the deteriorating state radio network, provide the core foundation for a statewide, modern and reliable FCC compliant public safety radio system; and requires no new money. This project is estimated to cost $121.4 million over the 2011-13 biennium and

$43 million in 2013-15. Expenditure authority for the positions is included in the existing capital construction project approved by the Legislature under Chapter 904, Section (1)(5) 2009 Oregon Laws and Chapter 107, Section 60 and Section 61 2010 Oregon Laws.

- Package 810 LFO Adjustments, (see discussion in Debt Service).

Budget Note:

The approved budget incorporates the Oregon Department of Transportation's (ODOT) "go-forward" strategy for scaling back the OWIN project to instead focus on the necessary components of the project to create an integrated statewide radio network. The 2011-13 biennial budget of $121.4 million utilizes previously authorized expenditure authority from the six-year capital construction project approved in 2009 by the Legislature. Resources to implement this plan may be unscheduled. The Department is expected to work closely with the legislative workgroup, interim Joint Committee on Ways and Means, the Emergency Board, and Legislative Fiscal Office to assure that the project occurs consistent with the approved "go-forward" strategy defined in its May 6, 2011 business plan.

The Department is directed to report by no later than December 1, 2011 to the Interim Joint Committee on Ways and Means and/or Emergency Board on the progress, accomplishments, resources, and risks or issues. The report should include documentation on the efforts made to incorporate existing systems (such as the Frontier Telenet/Day Wireless communications sites) and rationale for decisions that would not utilize these systems. The Department is further directed to report to the Joint Committee on Ways and Means during the 2012 legislative session on the status of partnership agreements, changes in technology, progress on the revised project and to deliver a complete strategy to achieve interoperability across the state incorporating other state and local agencies that may now or in the future subscribe to the expanded system.

Driver and Motor Vehicles Services

Driver and Motor Vehicles Services' (DMV) mission is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenue for Oregon's roads. DMV manages driver and vehicle programs. Driver programs include licensing drivers; verifying identification; testing driver skills, knowledge, and vision; and maintaining driver records. The vehicle program is responsible for registering and titling all vehicles in Oregon. DMV also issues trip permits for unregistered vehicles moving through the state and regulates vehicle-related businesses in the state. Driver fees support driver programs and vehicle fees go to the Oregon Highway Fund. The Subcommittee approved a total budget of $158,812,409 Other Funds, $3,396,725 Federal Funds and 861 positions (837.46 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $1,365,413 Other Funds and $69,014 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $6,261,469 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 090, BAM Analyst Adjustments, eliminates $91,763 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.

- Package 230, CDL Federal Compliance, provides $350,890 Other Funds to support Oregon's compliance with the Federal Motor Carrier Safety Regulations for commercial driver licensing. The regulations were published in December 2008. Federal regulations require states to make Commercial Driver License Information System (CDLIS) changes to support medical requirements and CDLIS modernization specifications. These changes must be complete by January 21, 2012. This package continues work already begun by the Department. The Department will utilize temporary staff to help with back office needs, while utilizing the existing Information Systems (IS) staff to complete the IS portion of the project. The limitation associated with this package is associated with the passage of House Bill 2138. The Department of Administrative Services will unschedule the funds if House Bill 2138 or other enabling legislation is not approved by the Legislature.

- Package 810, LFO Analyst Adjustments, eliminates $1,248,021 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also provides $1,170,463 Federal Funds, which is a carry forward of Federal Emergency Management Agency grant funds for the Automated Testing Device equipment device work that will be completed in 2011-13. Finally, the package shifts a transfer out of Other Funds to the Department of Education from DMV into the Transportation Safety program, where the School Crossing Safety program is actually monitored.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. MCTD's mission is to promote a safe, efficient and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service and recognizing the vital economic interest of the commercial transportation system. The Subcommittee approved a budget of $58,211,333 Other Funds, $5,585,990 Federal Funds, and 310 positions (310.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $357,883 Other Funds and $118,406 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $2,570,028 Other Funds and $54,019 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $353,853 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Transportation Program Development

Transportation Program Development plans and coordinates the future use of transportation resources among state, federal, and local agencies to design and operate an efficient transportation system. The division has six major program responsibilities:

- Statewide Plans and Special Studies develops short-term and long-term transportation system plans.

- Technical Assistance and Coordination provides local governments with technical assistance and provides statewide coordination of transportation system planning.

- Analysis and Research oversees Oregon's transportation asset management system development, data, mapping and modeling systems, and conducts research projects to find new ways to enhance the transportation system.

- Legislative Mandates acts on recent mandates originating from House Bill 2001 (2009) and Senate Bills 1059 (2010) by working with other state agencies and Metropolitan Planning Organizations (MPO) to address new concepts such as Least Cost Planning and supporting modeling efforts to address Greenhouse Gas Emission reduction planning.

- Statewide Transportation Improvement Programs (STIP) develops Oregon's four-year transportation capital improvement program.

- Connect Oregon, a program approved by the Legislature in 2005 (Connect Oregon I), 2007 (Connect Oregon II), and 2009 (Connect Oregon III) for multi-modal projects.

The Subcommittee approved a budget of $222,732,601 Other Funds (which includes $84,585,824 for Connect Oregon), $165,703 Federal Funds and 223 positions (214.43 FTE). The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $3,977,880 Other Funds and $969 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $2,397,570 Other Funds and $10,198 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- The Subcommittee approved a budget note in Package 502, Columbia River Crossing Investment, as follows:

Budget Note:

The Columbia River Crossing (CRC) bridge project is a major initiative to address congestion problems on I-5 between Portland, Oregon and Vancouver, Washington that requires support by not only the Governors of both states but the Legislatures as well. The Oregon Department of Transportation (ODOT) budget includes resources to continue work on solutions that advance the CRC to completion of the required Environmental Impact Statement.

ODOT is directed to provide reports to the Senate and House Transportation Committees on the progress made on the CRC project whenever these committees or their interim equivalents meet. Such ODOT reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, financing plans for the CRC project including initial and updated information regarding projected traffic volumes, fuel/gas rate assumptions, toll rates, cost of toll collections, as well as potential impacts on other Oregon transportation funding.

ODOT is directed to secure and provide an independent grade analysis of the project with oversight of the consultant provided by the State Treasurer.

Finally, ODOT shall provide a clear and concise feasibility study, and develop a phased master plan for the CRC that allows for legislative oversight and approval at key decision points and report to the Legislature by February 2012, with the first iteration of CRC reports.

Package 810, LFO Analyst Adjustments, eliminates $336,158 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package shifts $1,000,000 from the flexible Federal Surface Transportation funds to the Senior and Disabled Transportation Program. This action reduces the funding for the Drive Less Save More marketing campaign by $500,000 and the amount available for other discretionary projects approved by the Transportation Commission.

Public Transit

The Public Transit Division provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system. The Subcommittee approved a budget of $25,714,385 Other Funds, $55,206,867 Federal Funds, and 15 positions (14.75 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $752,307 Other Funds and $1,116,249 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $55,293 Other Funds and $99,652 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $12,941 Other Funds and $8,628 Federal Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package makes a technical adjustment to decrease Other Funds expenditures by $6,500,000 and increase Federal Funds by $7,500,000. The Subcommittee directed the department to utilize $1,000,000 of the flexible Federal Surface Transportation Funds for the Senior and Disabled Transportation Program, which results in an increase of Federal Fund expenditure for program.

Rail

The Rail Division represents and advocates for customers of passenger and freight railroads to ensure a safe, efficient and reliable rail transportation system. Among the division's responsibilities are: rail safety; crossing safety; rail planning, projects and operations; passenger rail; crossing blockage; and railroad property management. The Subcommittee approved a budget of $32,355,501 Other Funds, $34,606,903 Federal Funds, and 25 positions (25.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $119,393 Other Funds and $87,451 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $280,604 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $18,988 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also increases Other Funds limitation ($4.8 million) for existing funds that have not been spent in 2009-11 for railroad grade crossing projects. Finally, the package carries forward Federal Fund limitation ($18.3 million) that was unspent in 2009-11 but dedicated, for the purchase of new train sets for passenger rail.

Transportation Safety

The Transportation Safety Division, in consultation with the Transportation Safety Committee, works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of the state engaged in promoting transportation safety. The division promotes safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The

division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulation and laws. The Subcommittee approved a budget of $13,954,591 Other Funds, $17,601,075 Federal Funds, and 25 positions (25.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $283,728 Other Funds and $376,473 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $129,670 Other Funds and $124,120 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 090, BAM Analyst Adjustments, eliminates $56,939 Federal Funds for Personal Services and one position (0.50 full-time equivalent) that has been vacant for six or more consecutive months.

- Package 810, LFO Analyst Adjustments, eliminates $20,943 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also shifts revenue from DMV into Transportation Safety and out to the Department of Education ($92,987) for the School Crossing Safety program to accurately reflect where the program is monitored.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. Other Funds Debt Service consists of Revenue Bonds for OWIN, the Transportation building, OTIA, and the Jobs and Transportation Act (JTA), as well as Certificates of Participation (COP) for the DMV Building Refunding. Lottery Bond Debt Service is for the following projects:

Shortline Infrastructure Assistance	$717,969
Industrial Rail Spur Infrastructure	$1,417,489
South Metro Commuter Rail	$3,343,064
Southeast Metro Milwaukie Extension	$31,287,728
Connect Oregon I	$10,614,718
Connect Oregon II	$14,960,002
Connect Oregon III	$18,831,601
Street Car	$2,718,825
Total	$83,891,396

General Fund Debt Service is for COPs issued for OWIN. The Subcommittee approved a budget of $15,416,053 General Funds, $80,977,033 Lottery Funds, $369,150,392 Other Funds, and $21,621,528 Nonlimited Federal Funds.

The Subcommittee approved the following packages:

- Package 810, LFO Analyst Adjustments, reduces General Fund Debt Service by $4,029,350 and increases Other Funds by the same amount.

- Package 819, Supplemental Statewide Ending Balance, reduces Debt Service ($554,828 General Fund and $2,914,388 Lottery Funds) per the Co-Chairs' budget plan for a supplemental statewide ending balance hold back adjustment. The result is about a 3.5 percent across the board reduction to the agency's total biennial General Fund and Lottery Funds budget or approximately seven percent to be taken from the second year of the budget. The agency's budget bill will be amended to include direction that the agency may expend up to 54 percent of its total biennial General Fund appropriation during the first year of the biennium.

Central Services

The Central Services division provides administrative support for ODOT Headquarters and provides the centralized administrative support and managerial services to ODOT's seven operations divisions, the Oregon Transportation Commission, external partners and stakeholders. The services and programs include the Office of Civil Rights (OCR), Office of Employee Safety, Government Relations Section, Sustainability Program, Communications Division, Financial Services, Human Resources, Information Systems, Business Services and Audit Services. The Subcommittee approved a budget of $187,800,947 Other Funds, $19,722 Federal Funds, and 498 positions (494.25 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces $4,620,351 Other Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates $5,580,208 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates $1,126,515 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Capital Improvements

The Capital Improvement program provides for remodeling or repair of ODOT facilities where the projects are under $1,000,000 and thus not large enough to qualify as Capital Construction.

The Subcommittee approved package 086, Eliminate Inflation, which reduces $78,235 Other Funds by eliminating standard inflation from the Current Service Level budget.

Capital Construction

The Capital Construction program provides for new construction, remodeling, or improvements to ODOT facilities that meet state budget criteria to be categorized as Capital Construction projects.

The subcommittee approved a $1 placeholder for the remodel of the Portland Drive Test Center, as recommended in the Governor's budget. However, the expenditure limitation for this project is not included in House Bill 5046. It will be included in the Capital Construction bill, House Bill 5006.

2009-11 Supplemental Budget

The Subcommittee approved a $12,500,000 Other Funds increase in Highway Maintenance for repair work related to winter storms that occurred in January 2011. The funds are provided to the Department from the Federal Highway Administration and the Federal Emergency Management agency.

Summary of Performance Measure Action

See attached Legislatively Adopted 2011-13 Key Performance Measures form.

Legislatively Approved 2011-2013 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	1.11	0.93	0.90
2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).		Approved KPM	82.00	70.00	70.00
3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol.		Approved KPM	38.20	35.00	35.00
4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts.		Approved KPM	97.00	95.00	95.00
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.31	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	7.00	13.00	12.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	18.00	42.00	42.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	81.00	74.00	74.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	20.00	26.00	26.00
10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.		Approved KPM	7.48	7.00	7.00
11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	193,954.00	202,468.00	214,616.00
12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.		Approved KPM	92.00	95.00	95.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.		Approved KPM	30.40	30.00	30.00
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,100.00	11,780.00	10,470.00
15 - Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.		Approved KPM	86.00	78.00	78.00
17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Approved KPM	195.00	191.00	189.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.		Approved KPM	45.30	54.00	56.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	92.00	80.00	80.00
20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved KPM	79.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	102.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	12.40	11.50	11.50
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	86.90	90.00	90.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	90.60	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	90.20	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	91.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.90	90.00	90.00
24 a - DMV Customer Services: Field office wait time (in minutes).		Approved KPM	9.30	12.00	12.00
24 b - DMV Customer Services: Phone wait time (in seconds).		Approved KPM	33.40	45.00	45.00
24 c - DMV Customer Services: Title wait time (in days).		Approved KPM	18.90	19.00	19.00
25 - Economic Revitalization Team Customer Satisfaction: Percentage of local participants who rank ODOT involvement with the Economic Revitalization Team as good or excellent.		Approved KPM	73.40	75.00	

LFO Recommendation:

Approve the departments request to continue existing KPMs and related targets into the 2011-13 biennium with the following modifications: eliminate component b and c of KPM #24; retain only component a DMV field office wait time; ODOT will maintain components b, phone wait times and c title wait times as an internal measure; eliminate KPM #25. Approve deleting KPM #16, Bridge Condition. The two new KPMs, Bridge Condition and Incident Response, are recommended to be kept as an internal measures only, not as a key performance measures.

Sub-Committee Action:

The Subcommittee approved the LFO Recommendations.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Corrected Copy

HB 5046-A

Oregon Department of Transportation
Tamara Brickman -- (503) 378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2009-11 Legislatively Approved Budget at March 2011 *	$ 18,860,253	$ 85,445,103	$ 4,126,063,415	$ 18,158,214	$ 125,883,005	$ 11,921,871	$ 4,386,331,861	4,644	4546.08
2011-13 ORBITS printed Current Service Level (CSL)*	$ 52,678,638	$ 83,891,421	$ 3,624,746,951	$ 18,158,124	$ 91,734,640	$ 21,621,528	$ 3,892,831,302	4,609	4517.29
2011-13 Governor's Recommended Budget*	$ 20,000,231	$ 83,891,421	$ 3,754,354,934	$ 18,158,214	$ 94,093,206	$ 21,621,528	$ 3,992,119,534	4,639	4544.19
SUBCOMMITTEE ADJUSTMENTS (from GRB)									
Capital Construction									
Package 280: Merge Aviation into ODOT									
Capital Outlay	$ 0	$ 0	$ (63,160)	$ 0	$ (1,200,001)	$ 0	$ (1,263,161)	0	0.00
Maintenance									
Package 140: OWIN Operations and Maintenance									
Personal Services	0	0	(1,005,833)	0	0	0	(1,005,833)	(11)	(7.40)
Services & Supplies			476,215	0	0	0	476,215		
Capital Outlay			(1,150,240)	0	0	0	(1,150,240)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(627,507)	0	0	0	(627,507)	0	0.00
Preservation									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(549,150)	0	0	0	(549,150)	0	0.00
Bridge									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(655,159)	0	0	0	(655,159)	0	0.00
Highway Operations									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(811,981)	0	0	0	(811,981)	0	0.00
Modernization									
Package 092: Fund Shifts\Sweeps									
Services & Supplies	0	0	55,829,103	0	0	0	55,829,103		
Package 502: Columbia River Crossing Investment									
Services & Supplies	0	0	(178,500,000)	0	0	0	(178,500,000)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(580,857)	0	0	0	(580,857)		

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Special Programs									
Package 150: OWIN Construction									
Personal Services	0	0	(301,195)	0	0	0	(301,195)	(2)	(2.00)
Services & Supplies	0	0	(15,000)	0	0	0	(15,000)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(2,245,860)	0	0	0	(2,245,860)	0	0.00
Driver and Motor Vehicle Svcs									
Package 210: Portland Drive Test Center									
Services & Supplies	0	0	(1)	0	0	0	(1)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(1,248,021)	0	0	0	(1,248,021)	0	0.00
Services & Supplies	0	0	0	0	1,170,463	0	1,170,463		
Motor Carrier Transportation									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(353,853)	0	0	0	(353,853)	0	0.00
Aviation									
Package 280: Merge Aviation into ODOT									
Personal Services	0	0	(2,140,744)	0	0	0	(2,140,744)	(13)	(13.00)
Services & Supplies	0	0	(4,138,715)	0	(3,272,055)	0	(7,410,770)		
Transportation Program Dev									
Package 290: Connect Oregon IV									
Services & Supplies	0	0	(503,912)	0	0	0	(503,912)		
Special Payments	0	0	(40,000,000)	0	0	0	(40,000,000)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(336,158)	0	0	0	(336,158)	0	0.00
Services and Supplies			(500,000)				(500,000)		

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Public Transit									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(12,941)	0	(8,628)	0	(21,569)	0	0.00
Special Payments	0	0	(6,500,000)	0	7,500,000	0	1,000,000		
Rail									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(18,988)	0	0	0	(18,988)	0	0.00
Services & Supplies	0	0	4,800,000	0	0	0	4,800,000		
Capital Outlay	0	0	0	0	18,300,000	0	18,300,000		
Transportation Safety									
Package 240: Mandatory Teen Driver Education									
Special Payments	0	0	(1,500,000)	0	0	0	(1,500,000)		
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(20,943)	0	0	0	(20,943)	0	0.00
Debt Service									
Package 502: Columbia River Crossing Investment									
Debt Service	0	0	(11,828,181)	0	0	0	(11,828,181)		
Package 810: LFO Analyst Adjustments									
Debt Service	(4,029,350)	0	4,029,350	0	0	0	0		
Package 819: Supplemental Statewide Ending Balance									
Debt Service	(554,828)	(2,914,388)	0	0	0	0	(3,469,216)		
Central Services									
Package 810: LFO Analyst Adjustments									
Personal Services	0	0	(1,126,515)	0	0	0	(1,126,515)		
							0		
TOTAL ADJUSTMENTS	$ (4,584,178)	$ (2,914,388)	$ (191,600,246)	$ 0	$ 22,489,779	$ 0	$ (176,609,033)	(26)	(22.40)
SUBCOMMITTEE RECOMMENDATION *	$ 15,416,053	$ 80,977,033	$ 3,562,754,688	$ 18,158,214	$ 116,582,985	$ 21,621,528	$ 3,815,510,501	4,613	4,521.79
% Change from 2009-11 Leg Approved Budget	-18.3%	-5.2%	-13.7%	0.0%	-7.4%	81.4%	-13.0%	-0.7%	-0.5%
% Change from 2011-13 Current Service Level	-70.7%	-3.5%	-1.7%	0.0%	27.1%	0.0%	-2.0%	0.1%	0.1%
% Change from 2011-13 Gov's Recommended Budget	-22.9%	-3.5%	-5.1%	0.0%	23.9%	0.0%	-4.4%	-0.6%	-0.5%
2009-11 APPROPRIATION									
Maintenance - 100-20									
Services & Supplies	$ 0	$ 0	$ 12,500,000	$ 0	$ 0	$ 0	$ 12,500,000		

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
TOTAL RECOMMENDED APPROPRIATION	$ 0	$ 0	$ 12,500,000	$ 0	$ 0	$ 0	$ 12,500,000		

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*Excludes Capital Construction Expenditures

Joint Committee on Ways and Means **Carrier – House: Rep. Beyer**
Carrier – Senate: Sen. Nelson

Revenue: No revenue impact
Fiscal: Fiscal statement issued

Action: Do Pass as Amended and as Printed A-Engrossed
Vote: 17 – 7 – 1
House
Yeas: Beyer, Buckley, Cowan, Komp, Kotek, Nathanson, Richardson, G. Smith, Whisnant
Nays: Freeman, Garrard, McLane, Thatcher
Exc: Nolan
Senate
Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters
Nays: Girod, Thomsen, Whitsett
Exc:
Prepared By: Susie Jordan, Legislative Fiscal Office
Meeting Date: June 8, 2011

WHAT THE MEASURE DOES: Approves increasing fees for Department of Transportation, Outdoor Advertising sign permit fee-small $200, medium $500, large $850, largest $1,000; Permit renewal-small/medium $120, large $140, largest $160; Conversion of standing sign permit to relocation credit-$150; relocation credit renewal-$25; Annual outdoor advertising business license Fees: Erect or maintain sign only $350; Owning 1 to 49 signs-$650; Owning 50 to 499 signs-$700; Owning 500 or more signs-$2,500; Sno Park Seasonal Permit $25; Sno Park 3-day permit $9; Sno Park 1-day permit-$4; and Establishing fees for Outdoor Advertising Aggregation relocation credit-$500; Transfer of ownership-$150; Replacement Tag-$100; Nonprofit Registration plate surcharge $2.50 Fallen Public Safety Officer Plate-$8.

ISSUES DISCUSSED:
- Constituent support
- Revenue generated
- Cost recovery

EFFECT OF COMMITTEE AMENDMENT: Removes fee increases related to Sno Park Permits and adds a sunset of June 30, 2013 for Outdoor Advertising Permit Fees.

BACKGROUND: The 2009 Legislature adopted House Bill 2273 requiring the Department of Transportation (ODOT) to restructure its outdoor advertising sign program following a ruling by the Oregon Supreme Court that the permit requirement for outdoor advertising (off-premise) signs was unconstitutional on freedom of speech because the distinction between off-premise and on-premise signs inherently distinguishes between signs based on content. HB 2273 changed the primary distinction from on-premise and off-premise signs, to a distinction between signs that are either posted for compensation or are not at the location of a business and those signs that do not involve compensation and are at the location of business. For compensation and stand-alone signs a permit is required. After a public process, ODOT adopted administrative rules implementing the fees for Outdoor Advertising conforms to the new law.

Oregon law provides for ODOT to collect a surcharge on registration plates for nonprofit groups meeting the qualifications for tax exempt status. The Nonprofit Registration plate surcharge is established in ORS 805.205. The statute provides a range of not less than $2.50 per plate and not more than $16 per plate for the surcharge a group may collect. ODOT established the fee of $2.50 through the administrative rule process.

In 2009 the Legislature added the Fallen Public Safety Officer license plate to the specialty plate selection. Proceeds from the plate are deposited into a fund managed by the Police Memorial Trust Fund and a special committee comprised of law enforcement, fire department, and citizen members.

FISCAL IMPACT OF PROPOSED LEGISLATION **Measure: HB 5047 - A**

Seventy-Sixth Oregon Legislative Assembly – 2011 Regular Session
Legislative Fiscal Office

Prepared by: Susan Jordan
Reviewed by: .
Date: June 3, 2011

Measure Description:
Approves certain new or increased fees adopted by Department of Transportation.

Government Unit(s) Affected:
Oregon Department of Transportation (ODOT)

Local Government Mandate:
This bill does not affect local governments' service levels or shared revenues sufficient to trigger Section 15, Article XI of the Oregon Constitution.

Analysis: ORS.055(1)(e) requires all new state agency fees or fee increases adopted after July 1 of any odd-numbered year to be rescinded on July 1 of the next odd-numbered year, or upon adjournment of the regular session of the legislature meeting in that year, whichever is later, unless authorized by enabling legislation setting forth the approved fees. This bill provides the enabling legislation necessary to approve the new fees established by the Department of Transportation.

Outdoor Advertising Sign Fees: The 2009 Legislature restructured the outdoor advertising sign statute following a ruling by the Oregon Supreme Court that the permit requirement for outdoor advertising (off-premise) signs was unconstitutional on freedom of speech because the distinction between off-premise and on-premise signs inherently distinguishes between signs based on content. The proposed fees implement the 2009 legislation. The measure sunsets the outdoor advertising sign fee increases June 30, 2013.

The Nonprofit Registration plate surcharge is established in ORS 805.205. The statute provides a range of not less than $2.50 per plate and not more than $16 per plate for the surcharge a group may collect. The 2009 Legislature removed the statutory fee and directed ODOT to establish the fee by administrative rule within a specified range. ODOT established the fee of $2.50 through the administrative rule process.

In 2009 the Legislature added the Fallen Public Safety Officer license plate to the specialty plate selection. ODOT updated the administrative rule to include the new plate establishing the surcharge at $8 consistent with the request of the public safety group supporting the legislation. Proceeds from the plate are deposited into a fund managed by the Police Memorial Trust Fund and a special committee comprised of law enforcement, fire department, and citizen members.

The following fees were established during the 2009-11 biennium through the administrative rule process:

Fee Title/Description	ORS	Increase, Establish, Decrease	Current fee	Proposed fee	Proposed fee change	Impact on 2011-13 revenue	Impact on 2013-15 revenue
Outdoor Advertising - Fee paid by C&H permit applicants and current permit holders for renwal.	377.992	Eliminate	$25-$150	$0	(-$25-$150)	($66,390)	0
Outdoor Advertising - Application and annual renewal fees for OAS signs on transit shelters visible to state highways.	377.992	Eliminate	$10 - $15	$0	(-$25 - $150)	($560)	0
Outdoor advertising sign permit:							
Sign permit fee, small	377.992	Establish	$125	$200	$75	$150	$150
Sign permit fee, medium	377.992	Establish	$300	$500	$200	$400	$400
Sign permit fee, large	377.992	Establish	$500	$850	$350	$4,200	$4,200
Sign permit fee largest	377.992	Establish	$600	$1,000	$400	$17,600	$17,600
Permit renewal, sma../medium	377.992	Establish	$70	$120	$50	$17,900	$17,900
Permit renewal, large	377.992	Establish	$80	$140	$60	$64,440	$64,440
Permit renewal, largest	377.992	Establish	$90	$160	$70	$123,200	$123,200
Conversion of standing sign permit to relocation	377.992	Establish		$150	$150	$22,500	$22,500
Relocation credit renewal	377.992	Establish	$10	$25	$15	$23,820	$23,820
Annual outdoor advertising business license fees:							
Erect or maintain sign only	377.992	Establish	$500	$850	$350	$2,100	$2,100
Owning 1 to 49 signs	377.992	Establish	$375	$650	$275	$26,400	$26,400
Owning 50 to 499 signs	377.992	Establish	$1,000	$1,700	$700	$4,200	$4,200
Owning 500 or more signs	377.992	Establish	$1,500	$2,500	$1,000	$4,000	$4,000
Aggregation relocation credit	377.992	Establish		$500	$500	$4,000	$4,000
Transfer of ownership	377.992	Establish		$150	$150	$7,200	$7,200
Replacement Tag	377.992	Establish		$100	$100	$5,600	$5,600
Nonprofit Registration plate surcharge	805.205	Establish		$2.50	$2.50	$49,855	$49,855
Fallen Public Safety Officer plate fee	805.205	Establish		$8.00	$8.00	$8,000	$8,000
					Total Impact on Revenues	**$385,565**	**$385,565**

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76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5508-A**

Carrier – House: **Rep. Richardson**
Carrier – Senate: **Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1
House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters
– Nays:
– Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency	Budget Page	LFO Analysis Page	Biennium
Emergency Board	L-1	263	2011-13
Various Agencies			2009-11

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
Emergency Board				
General Fund - General Purpose	-	-	$ 25,000,000	$ 25,000,000
General Fund - Special Purpose Appropriations				
Department of Human Services/ Oregon Health Authority			$ 8,000,000	$ 8,000,000
Department of Justice			$ 2,000,000	$ 2,000,000
Various Agencies -- see Attachment A				
General Fund	-	-	$ (3,802,558)	$ (3,802,558)
General Fund Debt Service	-	-	$ (17,335,341)	$ (17,335,341)
Lottery Funds	-	-	$ (72,114)	$ (72,114)
Lottery Funds Debt Service	-	-	$ (24,405,711)	$ (24,405,711)
Other Funds	-	-	$ (8,304,448)	$ (8,304,448)
Other Funds Debt Service	-	-	$ (25,605,072)	$ (25,605,072)
Federal Funds	-	-	$ (2,633,061)	$ (2,633,061)
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	-	-	$ 1,325,000	$ 1,325,000
Lottery Funds Debt Service	-	-	$ 903,119	$ 903,119
Other Funds	-	-	$ 19,514,631	$ 19,514,631
Office of the Governor				
General Fund	-	-	$ 3,000,000	$ 3,000,000
Federal Funds	-	-	$ 825,616	$ 825,616
Secretary of State				
General Fund	-	-	$ 80,000	$ 80,000
Other Funds	-	-	$ 380,312	$ 380,312
Federal Funds	-	-	$ 634,419	$ 634,419

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
Oregon Health Licensing Agency				
Other Funds	-	-	$ 46,356	$ 46,356
Real Estate Agency				
Other Funds	-	-	$ 496,400	$ 496,400
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
Lottery Funds	-	-	$ 1,300,000	$ 1,300,000
Other Funds	-	-	$ 106,207	$ 106,207
Other Funds Nonlimited	-	-	$ 10,000,000	$ 10,000,000
Housing and Community Services Department				
Other Funds	-	-	$ (4,879,057)	$ (4,879,057)
Department of Veterans' Affairs				
General Fund	-	-	$ 800,000	$ 800,000
EDUCATION PROGRAM AREA				
Department of Education				
General Fund	-	-	$ 2,327,153	$ 2,327,153
Lottery Funds	-	-	$ 2,822,847	$ 2,822,847
Other Funds	-	-	$ 625,000	$ 625,000
Department of Community Colleges and Workforce Development				
General Fund	-	-	$ 3,900,000	$ 3,900,000
General Fund Debt Service	-	-	$ (363,510)	$ (363,510)
Oregon University System				
General Fund	-	-	$ (8,974,046)	$ (8,974,046)
General Fund Debt Service	-	-	$ 5,660,047	$ 5,660,047
Other Funds	-	-	$ 1,753,642	$ 1,753,642

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
HUMAN SERVICES PROGRAM AREA				
Department of Human Services				
General Fund	-	-	$ 2,753,263	$ 2,753,263
Federal Funds	-	-	$ 5,077,079	$ 5,077,079
Oregon Health Authority				
General Fund	-	-	$ 600,000	$ 600,000
Other Funds	-	-	$ 14,205,000	$ 14,205,000
Federal Funds	-	-	$ 23,360,000	$ 23,360,000
JUDICIAL BRANCH				
Judicial Department				
General Fund	-	-	$ 30,497,095	$ 30,497,095
General Fund Debt Service	-	-	$ (486,738)	$ (486,738)
Other Funds	-	-	$ (28,627,911)	$ (28,627,911)
LEGISLATIVE BRANCH				
Legislative Counsel Committee				
Other Funds	-	-	$ (275,000)	$ (275,000)
NATURAL RESOURCES PROGRAM AREA				
State Department of Agriculture				
Lottery Funds	-	-	$ 543,000	$ 543,000
State Department of Energy				
Other Funds	-	-	$ 500,000	$ 500,000
State Department of Fish and Wildlife				
Other Funds Debt Service	-	-	$ 726,928	$ 726,928

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
State Forestry Department				
Other Funds	-	-	$ 114,881	$ 114,881
Water Resources Department				
General Fund	-	-	$ 487,062	$ 487,062
PUBLIC SAFETY PROGRAM AREA				
Oregon Criminal Justice Commission				
Other Funds	-	-	$ 176,384	$ 176,384
Department of Justice				
General Fund	-	-	$ 600,000	$ 600,000
Oregon Military Department				
General Fund Debt Service	-	-	$ 618,000	$ 618,000
Other Funds	-	-	$ 7,657,737	$ 7,657,737
Oregon Youth Authority				
General Fund	-	-	$ 300,000	$ 300,000
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund	-	-	$ 2,000,000	$ 2,000,000
Other Funds	-	-	$ 13,053,627	$ 13,053,627
2011-13 Budget Summary				
General Fund Total	-	-	$ 58,985,427	$ 58,985,427
Lottery Funds Total	-	-	$ (18,908,859)	$ (18,908,859)
Other Funds Total	-	-	$ 1,665,617	$ 1,665,617
Federal Funds Total	-	-	$ 27,264,053	$ 27,264,053

*Excludes Capital Construction

2009-11 Supplemental Appropriations

	2009-11 Legislatively Approved Budget	2009-11 Committee Recommendation	Committee Change
Public Utility Commission			
Other Funds	-	$ 10,000	$ 10,000
Oregon University System (Department of Higher Education)			
Federal Funds	-	$ 3,550	$ 3,550
Judicial Department			
General Fund	-	$ 499,999	$ 499,999
Public Defense Services Commission			
General Fund	-	$ 802,570	$ 802,570
Oregon Watershed Enhancement Board			
Federal Funds	-	$ 800,000	$ 800,000
Department of Transportation			
Lottery Funds Debt Service	-	$ 2	$ 2

2011-13 Position Summary

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
Office of the Governor				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	2.50	2.50
Secretary of State				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.50	0.50
Department of Community Colleges and Workforce Development				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
Department of Education				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
State Commission on Children and Families				
Authorized Positions	-	-	0	0
Full-time Equivalent (FTE) positions	-	-	(0.25)	(0.25)
State Department of Energy				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00
Water Resources Department				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2011 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 939, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5508 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated $25 million General Fund to the Emergency Board for general purposes.

Senate Bill 5508 makes two special purpose appropriations to the Emergency Board, totaling $10 million General Fund:

- $8 million General Fund for the Department of Human Services and/or the Oregon Health Authority for caseloads or costs for programs and services. This appropriation is in addition to the resources, and the special purpose appropriation to the Emergency Board, included in the budget bills for the Department of Human Services (House Bill 5030) and the Oregon Health Authority (Senate Bill 5529).
- $2 million General Fund for the Department of Justice for: 1) the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies; and 2) the Defense of Criminal Convictions program. This appropriation is in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2011-13 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect savings in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges. Agencies will need to reconcile these changes in the appropriate line items with consideration for the 6.5% overall reduction in services and supplies applied to most agency budgets and reductions in uniform/self-support rent charges. Debt service costs are also adjusted based on

updated bonding information, including a net $24.4 million reduction in Lottery Funds debt service costs. The combined results of these changes on individual agency budgets are shown in Attachment A. Total savings are $21.1 million General Fund, $24.5 million Lottery Funds, $33.9 million Other Funds, and $2.6 million Federal Funds.

ADMINISTRATION

Oregon Department of Administrative Services

Senate Bill 5508 includes General Fund appropriations to the Department for the following programs:

- $100,000 for the Confluence Project, a collaborative effort of Pacific Northwest tribes, civic groups from Washington and Oregon, artists, architects, and landscape designers. Each of its seven sites along the Columbia River features an art installation interpreting the area's ecology and history.
- $400,000 for the Boardman Health Clinic, which gives Columbia River Community Health Services the amount needed to complete the funding package for this project. The new 15,000 square foot medical facility replaces a 5,000 square foot building that can no longer expand with the existing footprint.
- $400,000 for Southwestern Oregon Community College's Curry Campus project. The money will help finish equipping and furnishing the facility.
- $425,000 for Port Orford to purchase a building for the planned marine reserve research and interpretive center.

The Subcommittee added $19,514,631 Other Funds for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (House Bill 5036). Also included is $903,119 Lottery Funds to cover the 2011-13 debt service on those bonds.

- $3,251,756 Other Funds for disbursement to the Port of Morrow for the purpose of Willow Creek/Sage Center Improvements, including construction of sidewalks or other walkways. For debt service, $173,981 Lottery Funds is approved.
- $6,478,890 Other Funds for disbursement to the City of Hermiston for the purpose of acquiring, developing, constructing and equipping the Eastern Oregon Trade Center. For debt service, $346,294 Lottery Funds is approved.
- $2,950,809 Other Funds for disbursement to the Milton-Freewater Water Control District for public infrastructure improvements, including levee restoration/repair projects and bridge projects in Milton-Freewater and surrounding areas. For debt service, $157,711 Lottery Funds is approved.
- $2,549,322 Other Funds for disbursement to the Oregon Historical Society for payment of mortgage costs associated with the society's storage facility in Gresham. For debt service, $225,133 Lottery Funds is approved.
- $4,283,854 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX Extension; this project supports the acquisition, construction and procurement of the components of an extension of the bus rapid transit system in west Eugene. Debt service for this project was included as part of the omnibus adjustments mentioned previously.

Office of the Governor

The Subcommittee appropriated $3 million General Fund and increased Federal Funds expenditure limitation by $825,616 for the purpose of implementing Senate Bill 909, which creates the Oregon Education Investment Board and the Early Learning Council. Three positions (2.50 FTE) were also approved: a Chief Investment Officer and Early Learning Systems Director (both Principal Executive/Manager G) and one half-

time Executive Support Specialist 2. An estimated $354,067 General Fund will be spent on Personal Services and services and supplies. The Governor's Office anticipates expending the balance of the General Fund resources for professional services contracts for change management, development of a school-readiness assessment tool, and development of a comprehensive early childhood education and care budget. The federal funds, from the federal State Early Childhood Advisory Council grant received during the 2009-11 biennium, will support the Early Learning System Director, the half-time executive support position, associated services and supplies and Professional Services costs for the work of the Early Learning Council.

Secretary of State

The budget for the Secretary of State is increased by $80,000 General Fund for House Bill 2257, which expands electronic filing requirements of statements to the Elections Division; by $380,312 Other Funds for House Bill 3247, which requires the agency to establish the "One Stop Shop for Oregon Business" internet portal; and by $634,419 Federal Funds for two federal grants, with the understanding that the Department of Administrative Services will unschedule the Federal Funds expenditure limitation pending award of the grants. One limited-duration Operations and Policy Analyst 2 position (0.50 FTE) is also established for development of the internet portal. The General Fund appropriation is to finance one-time costs and will be phased out in development of the agency's 2013-15 biennium budget. All but $75,000 of the Other Funds for the internet portal will also be phased out in the development of the 2013-15 biennium budget. The remaining $75,000 is projected to cover the ongoing maintenance costs of the internet portal.

CONSUMER AND BUSINESS SERVICES

Oregon Health Licensing Agency

The Subcommittee approved $46,356 Other Funds expenditure limitation to support licensing and regulatory oversight of Polysomnographic Technologists within the Respiratory Therapist and Polysomnographic Technologist Licensing Board, as established in Senate Bill 723. The Other Funds revenue results from applications, licensure, renewals, and other fees associated with licensing the Polysomnographic Technologists.

Real Estate Agency

The Other Funds expenditure limitation for the agency is increased by $496,400 to cover expenses for an online licensing system. The agency received a $500,000 limitation for this project during the 2009-11 biennium. However, due to delays in project implementation, vendor payments will not be made until the first quarter of the 2011-13 biennium.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Senate Bill 5508 establishes $1.3 million in new Lottery Funds expenditure limitation for the Department. Of this amount, $1 million is established for identifying regional governance solutions to improve economic development opportunities and for developing a West Coast strategy to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment. The remaining $300,000 is established for a pilot project providing economic gardening services. An additional $106,207 Other Funds expenditure limitation is provided for payment of costs to issue lottery revenue bonds for the Department. Bond proceeds will provide the source

of these Other Funds. These bonds are associated with the authorization in House Bill 5036 of $10,000,000 of lottery revenue bond proceeds for infrastructure financing. A total of $10,000,000 of lottery revenue bond proceeds will be deposited into the Special Public Works Fund and the Water/Waste Water Fund, where they will be used to provide loans and grants to municipalities with eligible infrastructure projects. The Department is authorized to make these loans and grant payments as Nonlimited Other Funds. The Lottery Funds, Other Funds, and Nonlimited Other Funds expenditures are one-time expenditures that will be phased out in the development of the Department's 2013-15 biennium budget.

Of the Lottery Funds available to the Department in the 2011-13 biennium budget, the amount of $20,000 is designated for the purpose of promoting Oregon businesses at the 2011 and 2012 China International Fairs for Investment & Trade in Xiamen, China.

Housing and Community Services Department

Other Funds expenditure limitation for the Housing and Community Services Department is reduced by $4,879,057 to reconcile the amount of Lottery Bond proceeds approved in the Capital Construction budget for the purpose of preserving low income housing with expiring federal subsidies. The low income housing preservation package is anticipated to provide gap financing to preserve about 125 units of affordable housing. The total amount approved is $5,000,000 Other Funds for project costs and $120,943 Other Funds for costs of issuance.

Department of Veterans' Affairs

Senate Bill 5508 appropriates a total of $800,000 General Fund to the Department of Veterans' Affairs for the following purposes:

- $350,000 to augment payments to county veterans' service organizations for the 2011-13 biennium.
- $350,000 in one-time funding for interim operation of the Military HelpLine service for veterans until federal funding is secured for the service by the Oregon Military Department.
- $100,000 in one-time funding to provide assistance with medical transportation to veterans who use wheelchairs.

EDUCATION

Department of Education

The State School Fund is adjusted in Senate Bill 5508 to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by $2,822,847.

The Subcommittee approved a one-time appropriation of $150,000 General Fund for the For Inspiration and Recognition of Science and Technology (FIRST) program.

The Oregon Court of Appeals affirmed a ruling against the Department of Education for breach of contract with Vantage Learning which provided standardized testing in Oregon schools. The resulting judgments total $3.5 million plus accrued interest at 9% per annum from October 2006 to date of payment, which will exceed $5 million in total. The Subcommittee approved $5 million General Fund to assist in covering this liability. The Department estimates that approximately $2.4 million may be available within its existing 2009-11 legislatively approved budget that would otherwise be reverted to the General Fund. The Department is to first utilize its 2009-11 legislatively approved budget to the greatest

extent possible to address the payments due to Vantage Learning; any remaining balance due may be paid from this new appropriation. Any remaining funds from the $5 million will be disappropriated when the Legislature convenes in 2012.

One position (1.00 FTE) is established for the Director of the Office of Regional Educational Services approved in Senate Bill 250.

The Subcommittee approved an increase of $625,000 Other Funds expenditure limitation for the Oregon School for the Deaf (OSD) to support building improvements, repairs and maintenance costs, with the understanding that the Department of Administrative Services (DAS) will unschedule $450,000 pending a joint report from DAS Facilities Division and OSD. The $175,000 that is not unscheduled is for replacing carpet in the elementary/middle school building and the building used for the infirmary, food service and administration, as the old carpet is a safety hazard for children. Consistent with the direction provided by the Emergency Board in December 2010, the agency and DAS shall bring forward a five-year maintenance plan that is inclusive of funding available within the existing operating budget, community donations, proceeds from the sale of the School for the Blind, and any resources available from other state agencies. The report should also include an update on facility utilization with the improvements sponsored by the Extreme Makeover: Home Edition program. This report shall be considered in conjunction with the work of a legislative interim work group to review deferred maintenance needs and sustainability of the OSD and the staffing model prepared by ODE in response to a budget note adopted with House Bill 5020 (2011) prior to rescheduling the balance of the expenditure limitation.

Department of Community Colleges and Workforce Development

The Subcommittee approved a net increase of $3.54 million General Fund for the following purposes:

- $3.4 million General Fund for Oregon's National Career Readiness Certificate (NCRC) and on-the-job training programs which support the Governor's "Getting Oregon Back to Work" initiative. The Subcommittee also approved establishing one limited duration Program Analyst position (1.00 FTE) to support the NCRC. The position is grant funded and the Department has sufficient Federal Funds expenditure limitation.
- $500,000 General Fund for a one-time expenditure of $100,000 to the Trucking Solutions Consortium for administration and $400,000 for a loan program for students participating in commercial driver license training. These loans are not part of a State program and funding is provided only to establish the private program.
- Decreased debt service by $363,510 to reflect updated principal and interest payments following the April 2011 sale of Article XI-G bonds.

Oregon University System

The Oregon University System (OUS) budget is adjusted in Senate Bill 5508 to reflect the fiscal impact of Senate Bill 242. The OUS budget was reduced $7,440,000 General Fund to reflect the System now retaining interest on all monies it receives. The interest on tuition and other revenues was previously deposited in the General Fund. To mitigate the impact of this change on the General Fund, OUS agreed to a reduction in its base budget to offset the lost General Fund revenues. OUS is further directed to phase-out an additional $14,603,000 General Fund during development of its 2013-15 budget request to reflect the 2013-15 lost General Fund revenue estimate of $22,043,000. Additional changes due to approval of Senate Bill 242 include a $1,947,230 General Fund reduction to eliminate funding included in the budget to pay Department of Justice costs now that OUS will no longer be represented by the State. OUS estimates it will cost more to retain outside legal counsel, however, so the budget was increased by $2,307,230 Other Funds to accommodate the increase in legal costs. Reductions of $236,816 General Fund and

$1,018,168 Other Funds are made to reflect OUS not paying DAS assessments after July 1, 2012. Additional Other Funds adjustments related to the fiscal impact of Senate Bill 242 include adding $250,000 for a risk management consultant, $200,000 for a study on alternative health plans, and $14,580 due to increasing the membership of the Board of Higher Education to 15 people. Overall, these changes reduce the OUS budget for education and general services by $9.6 million General Fund and add $1.8 million Other Funds expenditure limitation. For complete details on the fiscal effects of Senate Bill 242, see the fiscal impact statement issued for Senate Bill 242-C.

Senate Bill 5508 also appropriates $5,660,047 General Fund for debt service on outstanding Article XI-Q general obligation bonds. The budget for OUS included no debt service for these bonds, which have largely replaced the use of Certificates of Participation.

The Subcommittee approved an additional $500,000 General Fund for Dispute Resolution services at the University of Oregon and an additional $150,000 General Fund for the Labor Education Research Center at the University of Oregon. Both increases were made as one time additions in General Fund support for the 2011-13 biennium only.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved an additional $13.9 million Other Funds and $23.3 million Federal Funds expenditure limitation for the increased hospital benefits for clients in the Oregon Health Plan Standard program. These increased benefits were part of the hospital provider tax expansion, but were contingent on the passage of Senate Bill 204. For this reason the limitation was not included in Senate Bill 5529, the budget bill for the Oregon Health Authority. The Subcommittee also approved the addition of $600,000 General Fund to mitigate the reduction to the reimbursement rate for durable medical equipment.

In addition, $300,000 Other Funds expenditure limitation was added to Public Health to restore funding to the Oregon Trauma System. The Seniors Farmers Market Program was increased by $5,000 Other Funds and $60,000 Federal Funds expenditure limitation. Revenues from increased medical marijuana fees will fund the state portion of these two items.

The Subcommittee directed the following budget note related to contracts for managed care plans:

> **BUDGET NOTE**
>
> The Oregon Health Authority (OHA) priority shall be to renew contracts of prepaid managed care plans under contract January 1, 2011 within budgetary constraints. The OHA shall not use a competitive bid process or similar process in the renewal of the contracts for prepaid managed care organizations. OHA will work cooperatively with plans to develop capitation rates using realistic pricing structures which are actuarially sound and which address the fiscal viability of the plans given the budget reductions. This structure should reflect the legislatively approved budget and its reductions as well as the need for federal approval in the most expeditious and fiscally prudent manner.

Department of Human Services

The Subcommittee added $1.5 million Federal Funds expenditure limitation to the Children, Adults and Families budget, based on a federal bonus for Oregon's low negative error rate in administering the Supplemental Nutrition Assistance Program (SNAP/food stamps). The agency expects to use the one-time federal award to offset General Fund expenditures in program administration. The General Fund will be shifted to the Temporary Assistance to Needy Families (TANF) program budget to continue, for at least the first year of the biennium, the $50 monthly Post-TANF payments for families who are transitioning from TANF cash assistance to employment. House Bill 5030, the department's budget bill, anticipated eliminating these payments for the full 2011-13 biennium as a budget savings action.

The Subcommittee approved an additional $500,000 General Fund for Oregon Project Independence. Together with funding in House Bill 5030, this brings program funding to $9.5 million General Fund for the 2011-13 biennium.

After completion of the DHS budget in House Bill 5030, DHS discovered that the budgeted funding level for Type B Area Agencies on Aging (AAAs), who determine long-term care service and financial eligibility and provide adult protective services for seniors and people with physical disabilities, was not sufficient to fund the AAAs at 85% equity relative to state office costs as was intended. The funding level in House Bill 5030 would instead fund Type B AAAs at 83.7% equity. The Subcommittee approved $279,161 General Fund and $260,139 Federal Funds to fund the AAAs at 85% equity through February 2012. This allows time for DHS and the AAAs to review the funding allocation model, overall costs, revenues and caseload trends, with the intent that DHS and the AAAs make a recommendation to the 2012 Legislative Assembly for addressing this issue for the balance of the 2011-13 biennium.

An additional $2 million General Fund and $3.3 million Federal Funds was approved to partially restore rate reductions slated for certain providers of developmental disability (DD) comprehensive services. The budget continues the DD provider rate reductions implemented as part of the DHS allotment reductions for the 2009-11 biennium, but the added funding will avoid, at least through February 2012, further reductions otherwise expected for the 2011-13 biennium. The added funding will delay the October 1, 2011 4% comprehensive services rate reduction through February 2012 for Adult Supportive Living Services, Adult and Children's 24-Hour DD Residential Services, Employment Services and Children's Proctor Care; and fund brokerage administration at 89% of equity. The funding will not impact the following reductions set to take effect October 1, 2011: 10% reduction to Adult DD Foster Care providers and Community Developmental Disability Programs; a further 4% reduction in Children's DD Foster Care; and a 4% reduction to non-Alternatives to Employment program transportation.

State Commission on Children and Families

An additional 0.25 FTE reduction is made as a technical adjustment to reflect the Commission's final staffing plan to implement its legislatively adopted budget in Senate Bill 5550.

JUDICIAL BRANCH

Judicial Department

The Subcommittee approved adjustments to the budget for the Judicial Department as follows:

- House Bill 2710 transfers funding of the Collection and Revenue Management Program from Other Funds back to the General Fund. This results in a $28.2 million Other Funds expenditure limitation reduction, with General Fund appropriations of $9.3 million for third party debt collection fees and $18.9 million for Personal Service and services and supplies costs. This action does not result in any change to the Department's positions or FTE.
- A General Fund appropriation of $2 million for Trial and Appellate level operations costs.
- General Fund appropriations for payments to the Oregon Law Commission ($223,000) and the Council on Court Procedures ($52,000).
- An Other Funds reduction of $405,816 for the costs of issuance for Oregon eCourt Program Article XI-Q bonds. The Department's budget will retain $100,000 for the $6 million of Article XI-Q bonds approved in House Bill 5005.
- A General Fund Debt Service reduction of $486,738, which reflects a lower Article XI-Q bond issuance for the Oregon eCourt Program than was assumed in the Governor's recommended budget.

LEGISLATIVE BRANCH

Legislative Counsel Committee

The Other Funds expenditure limitation for the Legislative Counsel Committee is decreased by $275,000 for payments to the Oregon Law Commission ($223,000) and the Council on Court Procedures ($52,000). For the 2011-13 biennium, these two entities will receive a General Fund appropriation through the Oregon Judicial Department (see the Judicial Branch program area narrative above).

NATURAL RESOURCES

State Department of Agriculture

Lottery funds expenditure limitation is increased by $543,000 on a one-time basis to accommodate 2009-11 carry forward for weed control activities. Due to the excessively wet spring, the Department was unable to complete all the weed control projects originally planned for the 2009-11 biennium.

State Department of Energy

Senate Bill 5508 increases the Department's Other Funds expenditure limitation by $100,000 for financing and technical assistance to school districts for investments in energy efficiency in the 2011-13 biennium; this includes one limited-duration finance position (1.00 FTE). It also increases Other Funds by $400,000 for the expenses of one limited-duration Governor's energy policy advisor position (1.00 FTE), for supporting the development of a 10-year plan for energy, and for coordinating other activities related to energy policy within the Office of the Governor and the Department.

The following budget note was approved:

BUDGET NOTE

The Department of Energy will establish a work group to develop policy recommendations to be provided to the Legislature during the February 2012 session relating to large single load customers that result in small utilities being re-designated as large utilities under the renewable portfolio standard. Members of the workgroup shall consist of nine members, appointed as follows:

- The Department of Energy shall appoint:
    - two representatives of the Umatilla Electric Cooperative;
    - one representative of the environmental community;
    - one representative of the natural resource community; and
    - one representative of consumer owned utilities.
- The Co-Speakers of the House of Representatives shall appoint two members, one from each caucus, who shall serve as ex-officio members.
- The Senate President shall appoint two members, one from each caucus, who shall serve as ex-officio members.

A representative of the Governor's office, designated by the Governor, is also invited to participate.

The work group shall:

- examine issues and develop policy recommendations relating to small utilities that have large single load customers, which result in the utilities being reclassified as large utilities under the renewable portfolio standard;
- examine complications resulting from contract requirements between the Bonneville Power Administration and preferred energy customers for Tier II energy contracts, and make recommendations for potential rule or policy changes; and
- submit a report, including findings and recommendations, to the Department of Energy and the interim legislative committees relating to energy and consumer protection no later than February 1, 2012.

Department of Environmental Quality

The Subcommittee approved the following budget note relating to the implementation of new water quality standards:

BUDGET NOTE

By February 15, 2013, DEQ shall report to the Seventy-seventh Legislative Assembly on the status of the water quality standards rules proposed for adoption in June 2011, including whether the rules were adopted by the Environmental Quality Commission (EQC) and approved by the Environmental Protection Agency (EPA). If the standards are adopted and approved, the report shall also include, but need not be limited to:

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,
- information provided by permittees who applied for a variance on the estimated costs associated with implementing the pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

State Department of Fish and Wildlife

Senate Bill 5508 establishes $726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

State Forestry Department

The Subcommittee approved an increase of $414,881 Other Funds for the cost of issuance related to the sale of lottery bonds ($1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by $300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

Water Resources Department

Senate Bill 5508 appropriates $487,062 General Fund to restore a Water Availability Modeler position ($152,972), a Groundwater Hydro-geologist position ($159,090) and groundwater research funds ($125,000) that the Governor's recommended budget proposed to eliminate, and provide $50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries, define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

PUBLIC SAFETY

Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by $176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

Department of Justice

The Subcommittee appropriated $600,000 General Fund to the Department of Justice for two Crime Victims' programs. The Child Abuse Multidisciplinary Account (CAMI) is to receive $458,940 General Fund and the Oregon Domestic and Sexual Violence Abuse program is to receive $141,060 General Fund. These appropriations are in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

Oregon Military Department

The Subcommittee approved $7.5 million Other Funds expenditure limitation for the expenditure of Article XI-M seismic rehabilitation bonds approved in House Bill 5005. Additionally, the Subcommittee appropriated $618,000 in General Fund debt service for the Article XI-M bonds and added $114,000 Other Funds expenditure limitation for the cost of issuance.

The Subcommittee approved a $43,737 Other Funds expenditure limitation increase for the cost of issuance of The Dalles Readiness Center's Article XI-Q bonds, as approved in House Bill 5005. This issuance, which will occur late in the 2011-13 biennium, does not have any associated General Fund debt service during the biennium.

Oregon Youth Authority

An additional $300,000 General Fund is appropriated to the Oregon Youth Authority to enhance funding for east Multnomah County gang intervention services.

TRANSPORTATION

Department of Transportation

The Subcommittee added $2 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee approved an increase of $12,503,912 Other Funds expenditure limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for Connect Oregon IV for multimodal transportation projects. This amount includes the cost of issuance and the amount of bond proceeds that is anticipated to be distributed during the biennium.

An additional $549,715 Other Funds expenditure limitation was approved to correct a calculation error in vacancy savings for Motor Carrier Transportation ($193,815), Transportation Program Development ($334,957), and the Transportation Safety Program ($20,943).

Adjustments to 2009-11 Budgets

Public Utility Commission

Senate Bill 5508 increases the Commission's Other Funds expenditure limitation by $10,000 for the Board of Maritime Pilots related to Attorney General charges associated with rate cases.

Oregon University System (Department of Higher Education)

Federal Funds expenditure limitation for the Oregon University System is increased by $3,550. Unallocated federal American Recovery and Reinvestment Act funding is added for 2009-11 to ensure the correct distribution of these funds is maintained between the education sectors as required by the granting authority.

Judicial Department

The Judicial Department budget is increased with a $499,999 General Fund appropriation for operations. The amount of the appropriation is to ensure that the Department receives seven quarters of House Bill 2287 revenues ($22,002,005) as anticipated in the Department's 2009-11 legislatively approved budget.

Public Defense Services Commission

The Subcommittee approved a supplemental General Fund appropriation of $802,570 for the Public Defense Services Account for trial-level public defense. The amount of the appropriation is to ensure that the agency receives seven quarters of House Bill 2287 revenues ($12,380,573) as anticipated in the Commission's 2009-11 legislatively approved budget.

Oregon Watershed Enhancement Board

Expenditure limitation for this Board is increased by $800,000 Federal Funds to pay out federal land acquisition grants that the agency expects to expend late in the current biennium.

Department of Transportation

The Subcommittee added $2 Lottery Funds expenditure limitation for debt service payments for Connect Oregon II for multimodal transportation projects and the Southeast Metro Milwaukie Extension bonds.

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	HB 5001	01	GF	(229)	-	-	-
DEPT OF ADMIN SERVICES	Mill Creek Debt Service	SB 5502	01-02	GF	(114,267)	-	-	-
DEPT OF ADMIN SERVICES	Operating Expenses	SB 5502	02-01	OF	-	-	(1,039,691)	-
DEPT OF ADMIN SERVICES	Debt Service (Other)	SB 5502	02-05	OF	-	-	(625,330)	-
DEPT OF ADMIN SERVICES	Debt Service - OPB	SB 5502	03-01	LF	-	(311,063)	-	-
DEPT OF ADMIN SERVICES	Debt Service - Tillamook FEMA Match	SB 5502	03-06	LF	-	(559,068)	-	-
DEPT OF ADMIN SERVICES	Debt Service - Lane Transit District EmX	SB 5502	03-07	LF	-	238,158	-	-
OREGON STATE TREASURY	Administrative Expenses - Operations	HB 5048	01-01	OF	-	-	(92,844)	-
OREGON STATE TREASURY	Administrative Expenses - College Savings	HB 5048	01-02	OF	-	-	(3,362)	-
RACING COMMISSION	Operating Expenses	SB 5543	01	OF	-	-	(48,788)	-
PUB EMPLOYEES RETIREMNT SYSTEM	Administrative and operating expenses	HB 5039	01-01	OF	-	-	(34,511)	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	01-01	GF	(249)	-	-	-
SECRETARY OF STATE	Elections Division	HB 5041	01-02	GF	(6,360)	-	-	-
SECRETARY OF STATE	Archives Division	HB 5041	01-03	GF	(404)	-	-	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	02-01	OF	-	-	(2,390)	-
SECRETARY OF STATE	Audits Division	HB 5041	02-03	OF	-	-	(4,419)	-
SECRETARY OF STATE	Archives Division	HB 5041	02-04	OF	-	-	(122)	-
SECRETARY OF STATE	Corporation Division	HB 5041	02-05	OF	-	-	10,191	-
SECRETARY OF STATE	Help America Vote Act	HB 5041	03	FF	-	-	-	(45)
LIQUOR CONTROL COMMISSION	Administrative expenses	SB 5522	01-01	OF	-	-	6,755	-
DEPT OF REVENUE	Administrative Expenses	HB 5040	01	GF	(259,006)	-	-	-
DEPT OF REVENUE	Operating Expenses	HB 5040	02	OF	-	-	(56,229)	-
EMPLOYMENT RELATIONS BOARD	Assessments of agencies transferred to DAS	SB 5510	03	OF	-	-	(1,811)	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	01	GF	(8,746)	-	-	-
OFFICE OF THE GOVERNOR	Economic Revitalization Team	HB 5025	03	LF	-	(943)	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	04	OF	-	-	(862)	-
GOVERNMENT ETHICS COMMISSION	Other Funds	HB 5024	01	OF	-	-	(1,354)	-
OREGON STATE LIBRARY	Operating Expenses	SB 5521	01	GF	(1,859)	-	-	-
OREGON STATE LIBRARY	Operating Expenses - Assessments	SB 5521	03	OF	-	-	(2,711)	-
OREGON STATE LIBRARY	Operating Expenses - Non-Assessment	SB 5521	02	OF	-	-	(71)	-
OREGON STATE LIBRARY	Operating Expenses	SB 5521	04	FF	-	-	-	(1,776)
CONSUMER AND BUSINESS SERVICES								
STATE BOARD OF ACCOUNTANCY	Operating Expenses	SB 5501	01	OF	-	-	(9,129)	-
TAX PRACTITIONERS BOARD	Operating Expenses	HB 5044	01	OF	-	-	(3,095)	-
CONSTRUCTION CONTRACTOR BOARD	Operating Expenses	HB 5012	01	OF	-	-	(10,154)	-
COUNSELORS AND THERAPISTS BRD	Operating Expenses	HB 5015	01	OF	-	-	1,195	-
PSYCHOLOGISTS EXAMINERS BOARD	Operating Expenses	HB 5038	01	OF	-	-	(42,775)	-
CHIROPRACTIC EXAMINERS BOARD	Operating Expenses	HB 5007	01	OF	-	-	3,255	-
CLINICAL SOCIAL WORKERS BOARD	Operating Expenses	HB 5008	01	OF	-	-	(441)	-
OREGON BOARD OF DENTISTRY	Operating Expenses	HB 5017	01	OF	-	-	(7,473)	-
HEALTH RELATED LICENSING BRDS	State Mortuary and Cemetary Board	HB 5028	02	OF	-	-	10,034	-
HEALTH RELATED LICENSING BRDS	Board of Naturopathic Examiners	HB 5028	03	OF	-	-	11,026	-
HEALTH RELATED LICENSING BRDS	Occupational Therapy Licensing Board	HB 5028	04	OF	-	-	(207)	-
HEALTH RELATED LICENSING BRDS	Board of Medical Imaging	HB 5028	05	OF	-	-	(4,822)	-
HEALTH RELATED LICENSING BRDS	State Board of Examiners for Speech-Language Pathology and Audiology	HB 5028	06	OF	-	-	1,452	-

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
HEALTH RELATED LICENSING BRDS	Oregon State Veterinary Medical Examining Board	HB 5028	07	OF	-	-	4,633	-
OREGON HEALTH LICENSING AGENCY	Operating Expenses	HB 5026	01	OF	-	-	(19,614)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	01	GF	(10,650)	-	-	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	02	OF	-	-	(3,637)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	04	FF	-	-	-	(819)
PUBLIC UTILITY COMMISSION	Utility program	SB 5542	01-01	OF	-	-	(5,168)	-
PUBLIC UTILITY COMMISSION	Residential Service Protection Fund	SB 5542	01-02	OF	-	-	(286)	-
PUBLIC UTILITY COMMISSION	Administration	SB 5542	01-03	OF	-	-	(17,065)	-
PUBLIC UTILITY COMMISSION	Board of Maritime Pilots	SB 5542	01-04	OF	-	-	(71)	-
PUBLIC UTILITY COMMISSION	Operating Expenses	SB 5542	02	FF	-	-	-	(36)
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	01	OF	-	-	(506,788)	-
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	02	FF	-	-	-	(2,438)
REAL ESTATE AGENCY	Operating Expenses	SB 5544	01	OF	-	-	(33,430)	-
BOARD OF NURSING	Operating Expenses	SB 5527	01	OF	-	-	(55,413)	-
OREGON MEDICAL BOARD	Operating Expenses	SB 5526	01	OF	-	-	(2,002)	-
PHARMACY, OREGON BOARD OF	Operating Expenses	SB 5536	01	OF	-	-	2,463	-
ECONOMIC DEVELOPMENT								
OREGON BUSINESS DEVELOPMENT DEF	Arts	SB 5528	01	GF	(1,316)	-	-	-
OREGON BUSINESS DEVELOPMENT DEF	Business, Innovation and Trade	SB 5528	02-01	OF	-	-	(912)	-
OREGON BUSINESS DEVELOPMENT DEF	Infrastruction Financing	SB 5528	02-02	OF	-	-	(9,335)	-
OREGON BUSINESS DEVELOPMENT DEF	Shared Services	SB 5528	02-03	OF	-	-	(1,923)	-
OREGON BUSINESS DEVELOPMENT DEF	Arts & Cultural Trust	SB 5528	02-04	OF	-	-	(1,614)	-
OREGON BUSINESS DEVELOPMENT DEF	Debt Service	SB 5528	02-05	OF	-	-	-	-
OREGON BUSINESS DEVELOPMENT DEF	Business, Innovation and Trade	SB 5528	03-01a	LF	-	(8,976)	-	-
OREGON BUSINESS DEVELOPMENT DEF	Shared Services	SB 5528	03-01b	LF	-	(11,753)	-	-
OREGON BUSINESS DEVELOPMENT DEF	Debt service on lottery bonds	SB 5528	03-01d	LF	-	(7,636,301)	-	-
OREGON BUSINESS DEVELOPMENT DEF	Business, Innovation and Trade	SB 5528	04-01	FF	-	-	-	(8)
OREGON BUSINESS DEVELOPMENT DEF	Infrastruction Financing	SB 5528	04-02	FF	-	-	-	(158)
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	01	GF	822	-	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	02-01	OF	-	-	140,692	-
DEPT OF HOUSING/COMMUNITY SVCS	Debt service on lottery bonds	SB 5515	03	LF	-	(893,958)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	04	FF	-	-	-	26,833
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	01-03	GF	(572)	-	-	-
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	02-01	OF	-	-	(39,377)	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	02-01	OF	-	-	1,204,757	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	05	FF	-	-	-	(365,884)
EDUCATION								
TEACHER STANDARDS/PRACTICES	Operating Expenses	SB 5545	01	OF	-	-	7,367	-
STUDENT ASSISTANCE COMMISSION	Office of Degree Authorization	HB 5043	01-04	GF	(359)	-	-	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	02	OF	-	-	(5,890)	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	01-03	GF	(3,546)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	01-01	GF	(79,021)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	01-02	GF	(6,578)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	01-03	GF	(6,176)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	01-04	GF	(760)	-	-	-

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF HIGHER EDUCATION	Debt service on outstanding general obligation bonds	SB 5532	01-05-a	GF	(4,613,989)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Debt service for COPs	SB 5532	01-05-b	GF	(8,483,611)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Repayment to Dept of Energy (Debt Service)	SB 5532	01-05-c	GF	2,085,658	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	02-01	OF	-	-	(247,055)	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	02-02	OF	-	-	(2,191)	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	02-03	OF	-	-	(1,361)	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	02-04	OF	-	-	(1,466)	-
DEPARTMENT OF HIGHER EDUCATION	Debt service on lottery bonds	SB 5532	04	LF	-	(2,450,028)	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	01-01	GF	(9,475)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	02-01	OF	-	-	(4,956)	-
COMMUNITY COLLEGES DEPARTMENT	Oregon Youth Conservation Corps	HB 5011	02-02	OF	-	-	(67)	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	03	FF	-	-	-	(18,423)
COMMUNITY COLLEGES DEPARTMENT	Debt service on lottery bonds	HB 5011	08	LF	-	(586,989)	-	-
DEPT OF EDUCATION	Operations	HB 5020	01-01	GF	(242,493)	-	-	-
DEPT OF EDUCATION	Operations	HB 5020	03-01	OF	-	-	(95,444)	-
DEPT OF EDUCATION	Oregon State Schools for the Deaf	HB 5020	03-02	OF	-	-	(2,358)	-
DEPT OF EDUCATION	Youth Corrections Education Program	HB 5020	03-05	OF	-	-	(1,229)	-
DEPT OF EDUCATION	Operations	HB 5020	04-01	FF	-	-	-	(75,881)
DEPT OF EDUCATION	Debt service on lottery bonds	HB 5020	07	LF	-	(935,761)	-	-
DEPT OF EDUCATION	Debt service on lottery bonds (OEF)	HB 5020	08	LF	-	(322,502)	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	01	GF	(1,439)	-	-	-
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	02	OF	-	-	(183)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	01	GF	(1,512)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	02	OF	-	-	(5,298)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	03	FF	-	-	-	(41,149)
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	01	GF	(552)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	02	OF	-	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	01-01	GF	(5,183)	-	-	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	01-02	GF	(693,929)	-	-	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	01-03	GF	(250,138)	-	-	-
DEPT OF HUMAN SERVICES	Debt Service	HB 5030	01-04	GF	(73,213)	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	02-01	OF	-	-	(946)	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	02-02	OF	-	-	(38,928)	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	02-03	OF	-	-	(6,453)	-
DEPT OF HUMAN SERVICES	Shared Services	HB 5030	02-04	OF	-	-	(175,921)	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	03-01	FF	-	-	-	30,542
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	03-02	FF	-	-	-	(824,071)
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	03-03	FF	-	-	-	(400,838)
COMMISSION ON CHILDREN/FAMILIES	General Fund	SB 5550	01	GF	(5,608)	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	01-01	GF	(578,758)	-	-	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	01-02	GF	(8,386)	-	-	-
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	01-04	GF	96,134	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	02-01	OF	-	-	(164,642)	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	02-02	OF	-	-	(2,149)	-
OREGON HEALTH AUTHORITY	Shared Services	SB 5529	02-03	OF	-	-	(306,791)	-

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	02-04	OF	-	-	(7,053,790)	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	04-01	FF	-	-	-	(412,885)
OREGON HEALTH AUTHORITY	Central Services	SB 5529	04-02	FF	-	-	-	57,432
						-		
JUDICIAL BRANCH						-		
JUDICIAL FIT OR DISABILITY COM	Operations	SB 5517	01-01	GF	(45)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	01-02	GF	(136,824)	-	-	-
JUDICIAL DEPARTMENT	Mandated payments	SB 5516	01-03	GF	(272)	-	-	-
JUDICIAL DEPARTMENT	Debt Service	SB 5516	01-05	GF	(2,790,843)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	02-01	OF	-	-	(801)	-
JUDICIAL DEPARTMENT	Operations	SB 5516	04	FF	-	-	-	(7)
PUBLIC DEFENSE SERVICES	Appellate Division	SB 5540	01-01	GF	(12,289)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	SB 5540	01-03	GF	(3,410)	-	-	-
						-		
LEGISLATIVE BRANCH						-		
LEGISLATIVE ADMIN COMMITTEE	General program	SB 5520	01-01	GF	(17,594)	-	-	-
LEGISLATIVE ASSEMBLY	Presiding Officers, caucuses, desks	SB 5520	04-01	GF	(24,066)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - interim	SB 5520	05-01	GF	(1,624)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - session	SB 5520	05-02	GF	(2,375)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	SB 5520	09	GF	(5,286)	-	-	-
LEGISLATIVE FISCAL OFFICER	Operating Expenses	SB 5520	12	GF	(2,667)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	SB 5520	13	GF	(756)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	SB 5520	14	GF	(201)	-	-	-
NATURAL RESOURCES								
MARINE BOARD	Administration and education	SB 5525	01-01	OF	-	-	(11,610)	-
MARINE BOARD	Administration and education	SB 5525	02-01	FF	-	-	-	(466)
DEPARTMENT OF ENERGY	Operations	SB 5511	01	OF	-	-	(14,134)	-
DEPARTMENT OF ENERGY	Operations	SB 5511	03	FF	-	-	-	(181)
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	SB 5514	01	GF	(2,846)	-	-	-
DEPT OF GEOLOGY AND INDUSTRIES	Other funds	SB 5514	02	OF	-	-	(663)	-
DEPT OF GEOLOGY AND INDUSTRIES	Federal funds	SB 5514	03	FF	-	-	-	(927)
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	01-02	OF	-	-	(50,836)	-
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	02-02	LF	-	(32,312)	-	-
LAND USE APPEALS BOARD	General Fund	HB 5034	01	GF	(597)	-	-	-
LAND USE APPEALS BOARD	Other funds	HB 5034	02	OF	-	-	(24)	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	01	GF	(15,771)	-	-	-
DEPT OF WATER RESOURCES	Debt service on lottery bonds	HB 5049	02	LF	-	152,455	-	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	03-01	OF	-	-	(2,485)	-
DEPT OF WATER RESOURCES	Water development fund	HB 5049	03-02	OF	-	-	(31)	-
DEPT OF WATER RESOURCES	Operating Expenses	HB 5049	04	FF	-	-	-	(22)
WATERSHED ENHANCEMENT BOARD	Wathershed Improvement Operating Fund	SB 5547	05	LF	-	(8,025)	-	-
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	06	FF	-	-	-	(133)
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	07	OF	-	-	(15)	-
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	01-01	OF	-	-	(33,568)	-
DEPARTMENT OF STATE LANDS	Oregon Removal-Fill Mitigation Fund	HB 5042	01-02	OF	-	-	(44)	-
DEPARTMENT OF STATE LANDS	Natural Heritage Advisory Council	HB 5042	01-03	OF	-	-	(10)	-
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	01-04	OF	-	-	(1,056)	-

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	02-01	FF	-	-	-	(24)
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	02-03	FF	-	-	-	(1,020)
DEPT OF AGRICULTURE	Food Safety	HB 5002	01-02	GF	(4,323)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	01-03	GF	(2,085)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	01-04	GF	(2,506)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	HB 5002	02-01	OF	-	-	(2,243)	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	02-02	OF	-	-	(11,003)	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	02-03	OF	-	-	(12,017)	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	02-04	OF	-	-	(8,294)	-
DEPT OF AGRICULTURE	Parks and Natural Resources Fund	HB 5002	03	LF	-	(4,557)	-	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	04-01	FF	-	-	-	(47)
DEPT OF AGRICULTURE	Natural Resources	HB 5002	04-02	FF	-	-	-	(475)
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	04-03	FF	-	-	-	(487)
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	01-01	GF	(507)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	01-02	GF	(1,856)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	01-03	GF	(54)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	01-04	GF	(23)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	02-01	OF	-	-	(7,575)	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	02-02	OF	-	-	(4,865)	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	02-03	OF	-	-	(4,227)	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	02-04	OF	-	-	(6)	-
DEPT OF ENVIRONMENTAL QUALITY	Agency management	HB 5022	02-05	OF	-	-	(125,857)	-
DEPT OF ENVIRONMENTAL QUALITY	Parks and Natural Resources Fund	HB 5022	03	LF	-	(856)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	05-01	FF	-	-	-	(814)
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	05-02	FF	-	-	-	(1,188)
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	05-03	FF	-	-	-	(1,348)
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	05-04	FF	-	-	-	(97)
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	01-01	GF	(257)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	01-02	GF	(35)	-	-	-
DEPT OF FISH AND WILDLIFE	Administration Division	SB 5513	01-03	GF	(22,619)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	02-01	OF	-	-	(4,106)	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	02-02	OF	-	-	(3,552)	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	02-03	OF	-	-	(99,257)	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	SB 5513	02-04	OF	-	-	(172)	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	04-01	FF	-	-	-	(3,120)
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	04-02	FF	-	-	-	(987)
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	04-03	FF	-	-	-	(57)
DEPT OF FORESTRY	Fire Protection	HB 5023	01-01	GF	(25,985)	-	-	-
DEPT OF FORESTRY	Private forests	HB 5023	01-02	GF	(6,436)	-	-	-
DEPT OF FORESTRY	Debt Service	HB 5023	01-03	GF	(48,018)	-	-	-
DEPT OF FORESTRY	Agency administration	HB 5023	02-01	OF	-	-	(81,246)	-
DEPT OF FORESTRY	Protection from fire	HB 5023	02-02	OF	-	-	(66,576)	-
DEPT OF FORESTRY	State forests	HB 5023	02-03	OF	-	-	(61,666)	-
DEPT OF FORESTRY	Private forests	HB 5023	02-04	OF	-	-	(7,257)	-
DEPT OF FORESTRY	Debt Service	HB 5023	02-06	OF	-	-	(19,077)	-
DEPT OF FORESTRY	Equipment pool	HB 5023	02-07	OF	-	-	(26,752)	-
DEPT OF FORESTRY	Facilities maintenance and management	HB 5023	02-08	OF	-	-	(64)	-
DEPT OF FORESTRY	Debt service on lottery bonds	HB 5023	03	LF	-	175,837	-	-

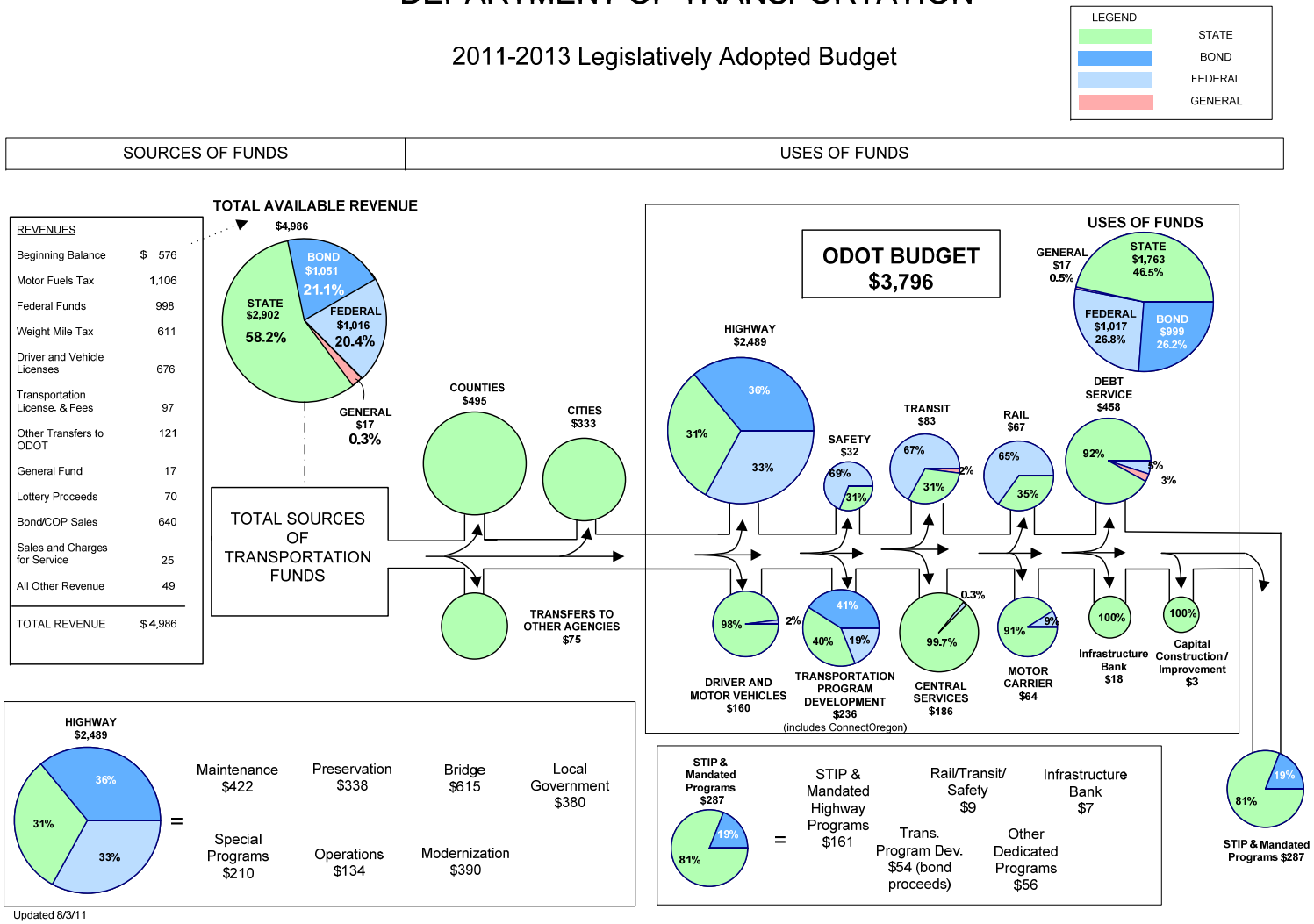
Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF FORESTRY	Agency administration	HB 5023	04-01	FF	-	-	-	(472)
DEPT OF FORESTRY	Protection from fire	HB 5023	04-02	FF	-	-	-	(5,779)
DEPT OF FORESTRY	Private forests	HB 5023	04-04	FF	-	-	-	(2,808)
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	HB 5032	01-01	GF	(8,499)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Operating expenses	HB 5032	02	OF	-	-	(55)	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	HB 5032	03	FF	-	-	-	(3,008)
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	HB 5010	01	GF	(54)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	SB 5535	01	GF	(1,693)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	SB 5537	01-01	GF	(121,630)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	01-02	GF	(3,867)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	01-03	GF	(20,086)	-	-	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	01-04	GF	(38,137)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	02-02	OF	-	-	(14,755)	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	02-03	OF	-	-	(195)	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	02-04	OF	-	-	(30,270)	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	03-02	FF	-	-	-	(737)
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	03-04	FF	-	-	-	(458)
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	04-00	LF	-	(4,692)	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	01-01	GF	(45,050)	-	-	-
DEPT OF CORRECTIONS	Administration, public services, general services and human resources	SB 5505	01-02	GF	(781,145)	-	-	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	01-03	GF	(11,505)	-	-	-
DEPT OF CORRECTIONS	Debt Service	SB 5505	01-05	GF	(3,022,038)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	02-01	OF	-	-	(4,402)	-
DEPT OF CORRECTIONS	Administration, public services, and general services	SB 5505	02-02	OF	-	-	(85,615)	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	02-03	OF	-	-	(13)	-
CRIMINAL JUSTICE COMMISSION	General Fund	SB 5507	01	GF	(1,421)	-	-	-
CRIMINAL JUSTICE COMMISSION	Other funds	SB 5507	02	OF	-	-	(50)	-
CRIMINAL JUSTICE COMMISSION	Federal funds	SB 5507	03	FF	-	-	-	(191)
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	HB 5019	01	GF	(3,060)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	01	GF	(107,062)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	02	OF	-	-	(460,491)	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	03	FF	-	-	-	(514,045)
DEPT OF MILITARY	Administration	HB 5037	01-01	GF	(8,530)	-	-	-
DEPT OF MILITARY	Operations	HB 5037	01-02	GF	(17,641)	-	-	-
DEPT OF MILITARY	Emergency Management	HB 5037	01-03	GF	(388)	-	-	-
DEPT OF MILITARY	Community Support	HB 5037	01-04	GF	(513)	-	-	-
DEPT OF MILITARY	Capital Debt Service and Related Costs	HB 5037	01-05	GF	(211,996)	-	-	-
DEPT OF MILITARY	Administration	HB 5037	02-01	OF	-	-	(466)	-
DEPT OF MILITARY	Operations	HB 5037	02-02	OF	-	-	(1,066)	-
DEPT OF MILITARY	Emergency Management	HB 5037	02-03	OF	-	-	(3,495)	-
DEPT OF MILITARY	Community Support	HB 5037	02-04	OF	-	-	(17)	-
DEPT OF MILITARY	Operations	HB 5037	03-01	FF	-	-	-	(26,146)

Agency Name	Appropration Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF MILITARY	Emergency Management	HB 5037	03-02	FF	-	-	-	(2,475)
DEPT OF MILITARY	Community Support	HB 5037	03-03	FF	-	-	-	(1,647)
PUBLIC SAFETY/STDS/TRAINING	Operations	SB 5541	02	OF	-	-	(40,497)	-
OREGON YOUTH AUTHORITY	Operations	SB 5549	01-01	GF	(156,486)	-	-	-
OREGON YOUTH AUTHORITY	Debt Service	SB 5549	01-02	GF	(159,158)	-	-	-
OREGON YOUTH AUTHORITY	Operations	SB 5549	03	FF	-	-	-	(4,584)
TRANSPORTATION								
AVIATION DEPARTMENT	Operations	HB 5004	01-01	OF	-	-	(2,668)	-
OREGON DEPT OF TRANSPORTATION	Maintenance and emergency relief program	HB 5046	02-02	OF	-	-	(562,909)	-
OREGON DEPT OF TRANSPORTATION	Preservation program	HB 5046	02-03	OF	-	-	(6,613)	-
OREGON DEPT OF TRANSPORTATION	Bridge program	HB 5046	02-04	OF	-	-	(21,791)	-
OREGON DEPT OF TRANSPORTATION	Operations program	HB 5046	02-05	OF	-	-	(76,146)	-
OREGON DEPT OF TRANSPORTATION	Modernization program	HB 5046	02-06	OF	-	-	(3,562)	-
OREGON DEPT OF TRANSPORTATION	Special programs	HB 5046	02-07	OF	-	-	(625,605)	-
OREGON DEPT OF TRANSPORTATION	Local government program	HB 5046	02-08	OF	-	-	(7,778)	-
OREGON DEPT OF TRANSPORTATION	Driver and motor vehicle services	HB 5046	02-09	OF	-	-	(1,862,141)	-
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	02-10	OF	-	-	(92,287)	-
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	02-11	OF	-	-	(103,298)	-
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	02-13	OF	-	-	(3,625)	-
OREGON DEPT OF TRANSPORTATION	Rail	HB 5046	02-14	OF	-	-	(11,201)	-
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	02-15	OF	-	-	(14,980)	-
OREGON DEPT OF TRANSPORTATION	Central services	HB 5046	02-16	OF	-	-	(1,903,041)	-
OREGON DEPT OF TRANSPORTATION	Debt Service	HB 5046	02-17	OF	-	-	(17,906,875)	-
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	03-02	FF	-	-	-	(1,123)
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	03-03	FF	-	-	-	(2,272)
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	03-04	FF	-	-	-	(5,164)
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	03-06	FF	-	-	-	(21,148)
OREGON DEPT OF TRANSPORTATION	Debt service on lottery bonds	HB 5046	04-01	LF	-	(11,276,491)	-	-
			TOTAL		(21,137,899)	(24,477,825)	(33,909,520)	(2,633,061)

SOURCES AND USES OF FUNDS

DEPARTMENT OF TRANSPORTATION

2011-2013 Legislatively Adopted Budget



Updated 8/3/11

Sources of Funds (Revenue)

Beginning Balance—Estimated cash position at beginning of biennium. Cash is committed to highway projects, debt service payments, and minimum cash balance to ensure payment of extraordinary and ongoing costs.

	Dollars in Millions
Highway Fund Programs	$ 359
Debt Service	35
Infrastructure Bank	17
Transportation Operating Fund	2
Transportation Safety Division	10
Rail Division	26
Public Transit Division	1
Transportation Program Development	126
Total	$ **576**

Motor Fuel Tax—$1,106 million. (Includes motor fuel and aviation fuel taxes.)

Federal Funds—$998 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—$611 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2009–2011 reflect a 25 percent increase over 2007–2009 estimates.

Driver and Vehicle Licenses and Fees—$676 million. (Includes driver license fees, vehicle registrations and titling fees for passenger vehicles, buses, trailers, motorcycles, etc.) This category contains a large number of fees for various areas, from snowmobile titling to specialty license plates. This revenue category increase was authorized by the 2001 Legislature: HB 2132 (four-year vehicle registration) and HB 2142 (OTIA).

Transportation Licenses and Fees—$97 million. (Includes truck registrations, vehicle, and Sno-Park permits.)

Transfers to ODOT—$121 million. These funds come from dedicated revenues from the cigarette tax, local government match on construction projects, and Transportation Growth Management match from Land Conservation and Development.

General Fund—$17 million. General Fund allocation for Public Transit Division's Senior & Disabled Transportation Operating Grant program as well as debt service for the State Radio Project (SRP).

Lottery Proceeds—$70 million. Legislatively directed pass-through bond payments for Westside Light Rail, Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, *Connect*Oregon, Southeast Metro Milwaukie Extension, and Street Car Project Fund.

Bond/Certificates of Participation—$640 million. Proceeds from JTA bond issuance ($600 million) and *Connect*Oregon ($41 million)

Sales and Charges for Service—$25 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

All Other Revenue—$49 million. Items in this category include railroad gross revenue receipts ($4 million), interest income ($19 million), Infrastructure Bank loan repayment ($8 million), rent and fines ($4 million), and miscellaneous other revenue ($14 million).

Mandated Distributions and Transfers Out

Counties—$495 million. From fuels tax, weight mile tax and licensing.
Cities—$333 million. From fuels tax, weight mile tax, and licensing.
Other State Agencies—$75 million. Parks, Marine Board, Aviation and other agencies.

Committed Reserves and Ending Balance—$287 million. Estimated committed reserves and ending cash balance to carry forward into 2013–2015:

	Dollars in Millions
Highway Fund Programs:	
STIP	$ 149
Emerging Small Business	5
Snowmobile Fund	5
Winter Recreation Fund	1
Special City Allotment	1
Highway Programs Subtotal	$ 161
Connect Oregon Bond Proceeds	54
Infrastructure Bank	7
Transportation Operating Fund	2
Transportation Safety Division	8
Rail Division	0.8
Public Transit Division	0
Other Dedicated Programs	54.2
Total	$ **287**

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget decreased by 4.1 percent from the 2009-2011 Budget. This is primarily related to a $71 million phase out of the Bridge Program as well as across the board reduction packages for inflation, 5.5 percent for personal services and DAS assessment charges.
- The Maintenance program was approved for $3.1 million for the operations and maintenance of the State Radio Project.

Driver and Motor Vehicle Services Division

- The Legislatively Adopted Budget for DMV includes $.4 million in a Policy Option Package that continues implementation of SB 640 that requires DMV to collect Bio-metric data to help identify individuals, replacement of DMV's automated knowledge testing machines, and driver license security.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget increased 3.7 percent from the 2009-2011 Legislatively Adopted Budget primarily due to increases in the cost of personal services.

Transportation Safety Division

- The Legislatively Adopted Budget for Transportation Safety Division is relatively flat and only increased by 0.3 percent from the 2009-2011 Budget. This is due to reduction packages for inflation, 5.5 percent for personal services and DAS assessment charges.

Public Transit Division

- The Legislatively Adopted Budget for the Public Transit Division decreased by 24.4 percent due to the phase out of the $20 million to implement the Oregon Streetcar Project Fund created by the 2007 Legislature.
- SB 5508 authorized $2 million in general funds for the Public Transit Division's Senior & Disabled Transportation Operating Grants.

Rail Division

- The Rail division budget decreased by 77.4 percent due to phasing out $252 million for the Trimet SE Metro Extension Project.
- The Legislatively Adopted Budget for Rail Division includes $18.3 million of carry over funds to purchase a new train set.

Transportation Program Development

- SB 5508 authorized $12.5 million for Connect*Oregon* IV.

Central Services Division

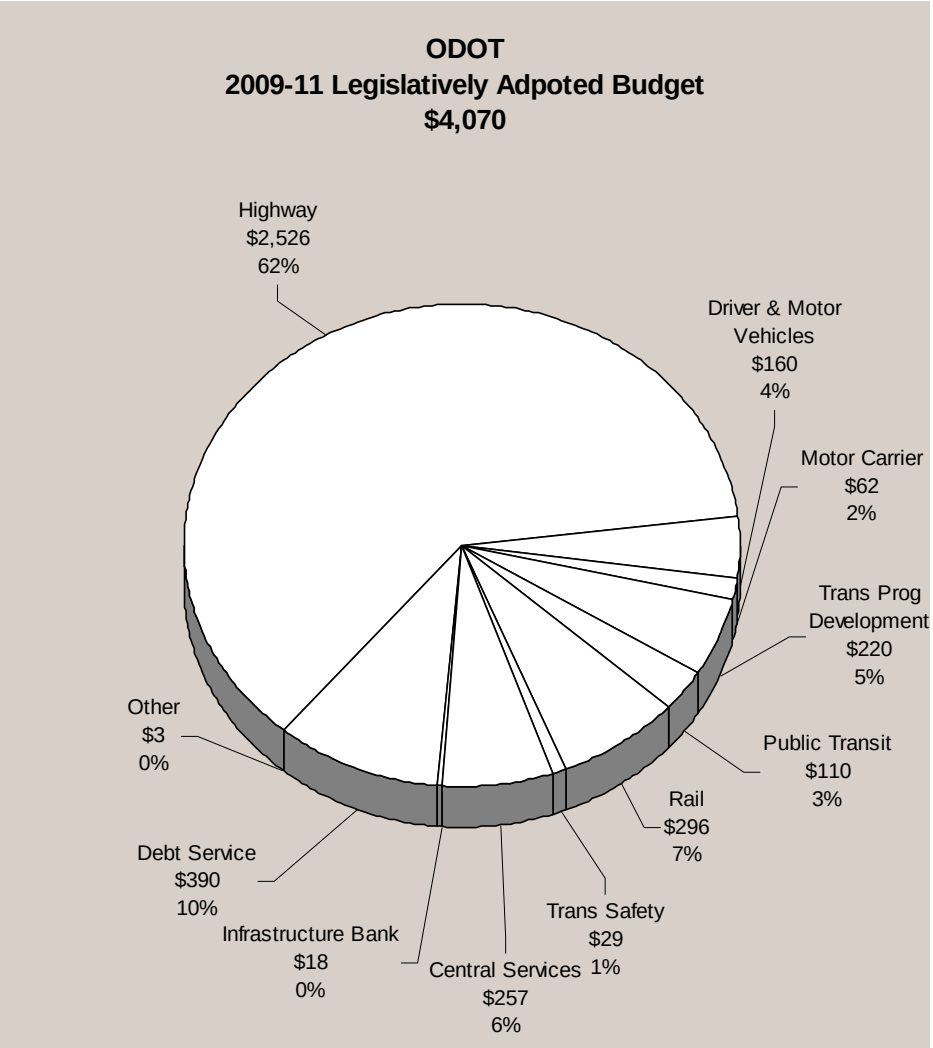
- The Legislatively Adopted Budget includes $74,500,000 phase out for the OWIN project.

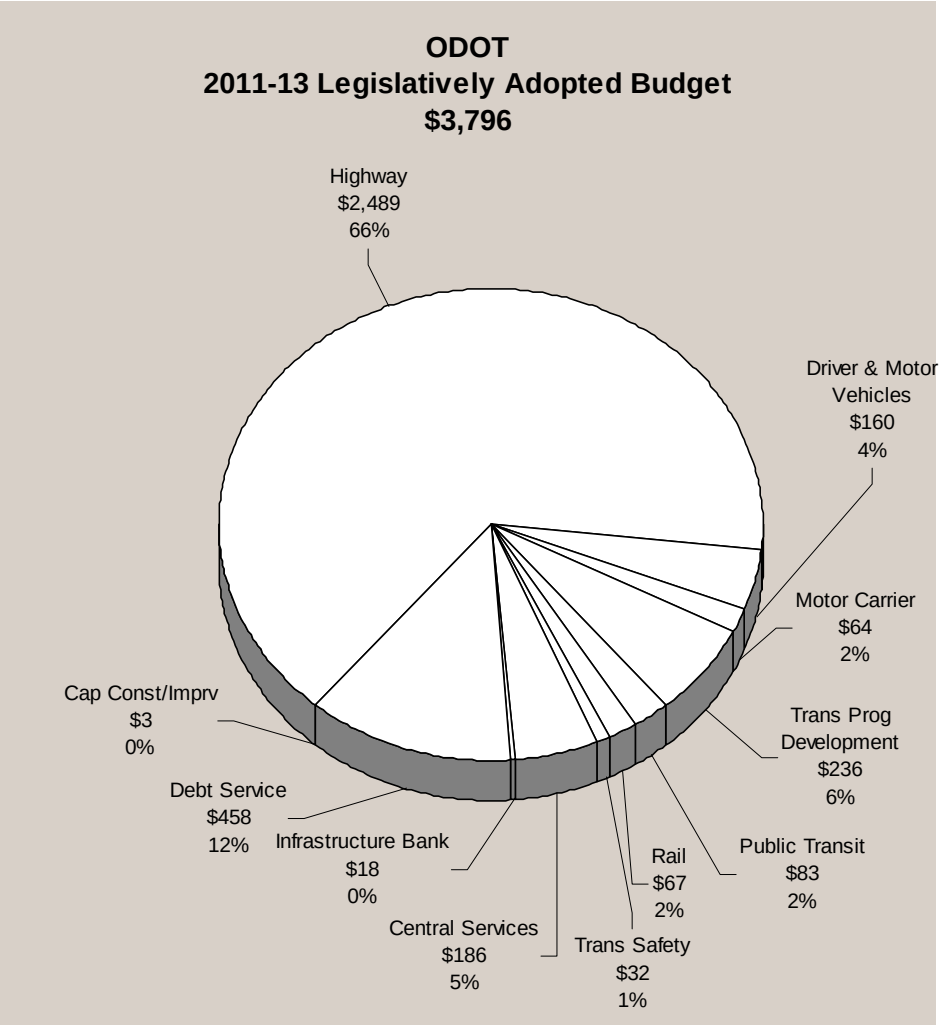
Debt Service

- HB 5046 combined all the prior biennia Lottery Debt Service appropriations into one for a total of 69,700,542.
- SB 5508 authorized across the board cuts to the debt service limitation causing a $2.9 million shortfall in Lottery Fund Debt Service limitation for bonds already sold. The agency will attempt to increase Lottery Fund Debt Service limitation at the February 2012 Session.

Non-Limited Programs (Infrastructure Bank)

During the 2005–2007 legislative session many of the department's Non-Limited programs were moved from Non-Limited to within the program that they support. The only remaining Non-Limited program is the Infrastructure bank. The bank was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers.


ODOT
2009-11 Legislatively Adpoted Budget
$4,070
Highway
$2,526
62%
Driver & Motor
Vehicles
$160
4%
Motor Carrier
$62
2%
Trans Prog
Development
$220
5%
Public Transit
$110
3%
Rail
$296
7%
Trans Safety
$29
1%
Central Services
$257
6%
Infrastructure Bank
$18
0%
Debt Service
$390
10%
Other
$3
0%


ODOT
2011-13 Legislatively Adopted Budget
$3,796
Highway
$2,489
66%
Driver & Motor
Vehicles
$160
4%
Motor Carrier
$64
2%
Trans Prog
Development
$236
6%
Public Transit
$83
2%
Rail
$67
2%
Trans Safety
$32
1%
Central Services
$186
5%
Infrastructure Bank
$18
0%
Debt Service
$458
12%
Cap Const/Imprv
$3
0%

ODOT MISSION STATEMENT

The mission of the Oregon Department of Transportation (ODOT) is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

ODOT administers programs related to Oregon's system of highways, roads and bridges, railways, public transportation services, transportation safety, driver and vehicle licensing, and motor carrier regulation. ODOT was established in 1969 and reorganized in 1973 and 1993 by the Oregon Legislature.

STATUTORY AUTHORITY

Statutory authority for the Oregon Transportation Commission (OTC) and the many functions within the Oregon Department of Transportation is in several chapters of the Oregon Revised Statutes.

ORS Chapter	184	ODOT Organization and Policies
ORS Chapter	319	Motor Vehicle and Aircraft Fuel Taxes
ORS Chapters	366-383	Highways, Roads, Bridges, and Ferries
ORS Chapter	391	Mass Transportation Programs
ORS Chapters	801-822	Motor Vehicle Code
ORS Chapter	823	Rail and Motor Carrier
ORS Chapter	824	Railroads, Rail Transit, and Railroad Crossings
ORS Chapter	825	Motor Carriers

2011–2017 SIX YEAR AGENCY PLAN

STRATEGIC DIRECTION

ODOT seeks reliable, innovative solutions to Oregon's changing transportation needs. This is a continuous process that recognizes the direction ODOT takes today not only affects current transportation choices, but shapes future priorities.

GOALS AND OUTCOMES

ODOT GOAL 1

Improve Safety by engineering, education, and enforcing a safe transportation system.

HIGH LEVEL OUTCOMES

- Reduce transportation related accidents and fatalities
- Increase public satisfaction with safety
- Rapidly remove dangerous drivers and vehicles from the roads
- Reduce injuries to employees and transportation workers

STRATEGIES

- **Safe Infrastructure:** Implement design practices that mitigate structural safety risks on Oregon's transportation system.
  Key Performance Measures:
  - Fatalities: Traffic fatalities per 100 million VMT.
  - Injuries: Traffic injuries per 100 million VMT.
  - Rail Crossing Incidents: Number of highway-related at-grade incidents.
  - Derailment Incidents: Number of train derailments caused by human error, track or equipment.

- **Employee Safety:** Reduce risk of employee injuries by enforcing safety protocols in work zones and educating workers about how to minimize safety risk
  Key Performance Measures
  - ODOT is creating a new measure for this

- **Driver Behavior:** Deploy safety information/education programs in order to reduce accidents caused by driver behavior.
  Key Performance Measures:
  - Fatalities: Traffic fatalities per 100 million VMT.
  - Injuries: Traffic injuries per 100 million VMT.
  - Large truck at-fault accidents
  - Impaired driving: Percent of fatal traffic accidents that involved alcohol.
  - Safety Belts: Percent of all vehicle occupants using safety belts.

- **Enforcement:** Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.
  Key Performance Measures
  - Travelers feel safe: Percent of public satisfied with transportation safety.
  - Large truck at-fault accidents
  - Safety Belts

ODOT GOAL 2

Preservation of transportation investments by protecting and maintaining the transportation infrastructure

HIGH LEVEL OUTCOMES

- Maintain and preserve facilities and equipment
- Improve system operation from the user perspective (highways, transit and other modes)
- Reduce hours of delay experienced by travelers and goods movers.

STRATEGIES

- **Preserve and Maintain Infrastructure:** Utilize a comprehensive asset management system to make informed decisions about facilities and equipment maintenance and preservation to ensure long life of infrastructure and other assets at the least cost to the taxpayer.
  Key Performance Measures
  - Bridge Condition
  - Pavement Condition
  - Bike Lane and Sidewalk Condition
- **Build Quality Infrastructure:** Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities.
  Key Performance Measures
  - Travel Delay

ODOT GOAL 3

Enhance **Mobility and Economic Vitality** by keeping people and the economy moving.

HIGH LEVEL OUTCOMES

- Ensure equality of opportunity to access transportation systems and services (seniors, disabled citizens, low-income people and others).
- Improve choices of travel and shipping alternatives.
- Increase access to the transportation system and services.
- Increase reliability of intermodal transfers in a seamless system.
- Improve system operation from the user perspective (highways, transit and other modes).
- Reduce hours of delay experienced by travelers and goods movers.

STRATEGIES

- **Transportation Options:** Promote the use of transportation modes other than single occupant vehicles by improving existing facilities and creating new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.
  Key Performance Measures
  - Passenger Rail Ridership
  - Special Transit Rides
  - Alternatives to One Person Commuting
  - Traffic Volume
  - Intercity Passenger Service
  - Freight: ODOT is creating a new measure for this
  - Travel Delay
- **Traffic Network Management:** Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes.
  Key Performance Measures
  - Travel Delay

ODOT GOAL 4

Enhance **Sustainability** by sustaining the environment and communities

HIGH LEVEL OUTCOMES:

- Reduce adverse impacts of transportation on air and water quality.
- Enhance scenic qualities of byways and tourist routes.
- Increase number of cities and communities with a variety of coordinated transportation options available to residents.

STRATEGIES

- **Collaborative Transportation Solutions:** Collaborate with local, citizen and business leaders to develop transportation solutions that fit state and local interests, minimize negative aspects of growth, and solve transportation problems to promote economic opportunity.
  Key Performance Measures
  - None

- **Sustainable Transportation:** Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.
  Key Performance Measures
  - Alternatives to SOV
  - Traffic Volume: VMT per capita
  - Bike Lanes and Sidewalks
  - Travel Delay

- **Enhance Quality of Byways and Tourist Routes:** Direct ODOT resources and projects toward enhancing the quality of byways and tourist routes to promote tourism in the state while still preserving Oregon's scenic beauty.
  Key Performance Measures
  - None

- **Reduce Environmental Impact:** Take steps to reduce adverse impacts of transportation on the natural environment.
  Key Performance Measures
  - Fish Passage at State Culverts

ODOT GOAL 5

Ensure **Stewardship** of resources by maximizing value from transportation investments

HIGH LEVEL OUTCOMES:

- Increase the economic efficiency of ODOT operations.
- Reduce number of economically distressed communities.
- Increase business opportunities in economically distressed communities as a result of transportation improvements.

STRATEGIES

- **Efficiency and Customer Focus:** Maintain customer focus at DMV, Highway, Motor Carrier and other ODOT programs to maximize timeliness and economic efficiency.
  Key Performance Measures
  - DMV Customer Services
  - ODOT Customer Satisfaction
  - Construction Contract Timeliness
  - Construction Project Completion Timeliness
  - Construction Projects on or Under Budget
- **Economic Impact:** Create business opportunities in economically distressed communities as a result of transportation improvements.
  Key Performance Measures
  - Construction Jobs Impact
  - Disadvantaged, Minority, Women, and Emerging Small Businesses

Oregon Transportation Commission

The Oregon Transportation Commission (OTC) is a five-member, voluntary citizen's board. The Governor, with the consent of the Oregon State Senate, appoints its members. Numerous state and local committees, agencies and public groups provide comment, advice, and counsel directly to the OTC.

The OTC:

- Develops and maintains a state transportation policy and comprehensive, long-range plan for a multi-modal transportation system;
- Provides policy and oversight for programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation–related activities.

OTC Members

Pat Egan – Chair
Lake Oswego, Oregon
Current Term: December 1, 2011–June 30, 2016

David H. Lohman
Medford, Oregon
Current Term: February 18, 2008–June 30, 2013

Mary F. Olson
Portland, Oregon
Current Term: March 1, 2010–June 30, 2012

Mark Frohnmayer
Eugene, Oregon
Current Term: June 20, 2011-June 30, 2013

Tammy Baney
Bend, Oregon
July 1, 2011-June 30, 2015

Area Commissions on Transportation (ACT)

An Area Commission on Transportation is an advisory body chartered by the OTC. Membership consists primarily of community decision makers such as local elected officials, representatives from business and industry, and public advocacy groups. ACTs address all aspects of transportation (surface, marine, and air and transportation safety), but focus primarily on the state transportation system. ACTs also consider regional and local transportation issues if they affect the state system.

ACTs play a key advisory role in the development of the Statewide Transportation Improvement Program (STIP), ODOT's schedule for funding transportation projects. ACTs establish a public process for area project selection priorities for the STIP. Through that process, they prioritize transportation problems and solutions and recommend local projects for inclusion in the STIP.

There are eleven ACTs in Oregon:

Cascades West Area Commission on Transportation
Representing Benton, Lincoln and Linn counties
ODOT contact: Vivian Payne, Cascade West Area Manager
(541) 757-4104 or email Vivian.B.Payne@.odot.state.or.us

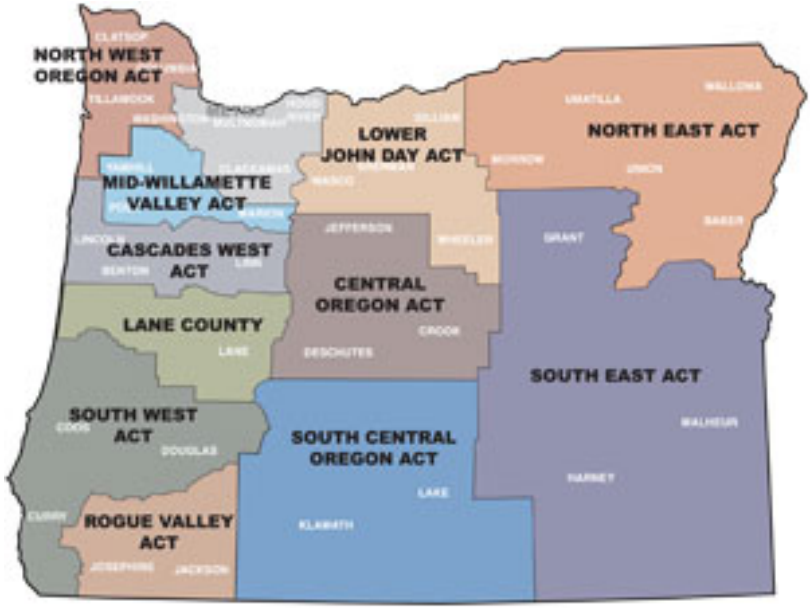
Central Oregon Area Commission on Transportation
Representing Crook, Deschutes, and Jefferson counties
ODOT contact: Gary Farnsworth, Central Oregon Area Manager
(541) 388-6071 or email Gary.C.Farnsworth@odot.state.or.us

Lane County Area Commission on Transportation
Representing Lane County
ODOT contact: Sonny Chickering, Lane County Area Manager
(541) 744-8080 or email Sonny.P.Chickering@odot.state.or.us

ODOT contact: Savannah Crawford, Transportation Planner
(541) 747-1354 or email Savannah.Crawford@odot.state.or.us

Lower John Day Area Commission on Transportation
Representing Gilliam, Sherman, Wasco and Wheeler counties
ODOT contact: Gary Farnsworth, Central Oregon Area Manager
(541) 388-6071 or email Gary.C.Farnsworth@odot.state.or.us

Mid-Willamette Valley Area Commission on Transportation
Representing Marion, Polk and Yamhill counties
ODOT contact: Tim Potter, Mid-Willamette Valley Area Manager
(503) 986-2900 or email James.T.Potter@odot.state.or.us



North East Area Commission on Transportation
Representing Baker, Morrow, Umatilla, Union and Wallowa counties and the Confederate Tribes of the Umatilla Indian Reservation
ODOT contact: Craig Sipp, North East Area Manager
(541) 963-1328 or email Craig.A.Sipp@odot.state.or.us

Northwest Oregon Area Commission on Transportation
Representing Clatsop, Columbia and Tillamook counties and western rural Washington County
ODOT Region 1 contact: David Kim, Area Manager Metro Central
(503) 731-4998 or email David.KIM@odot.state.or.us

ODOT Region 2 contact: Larry McKinley, Northwest Oregon Area Manager
(503) 325-7222 or email Larry.McKinley@odot.state.or.us

Rogue Valley Area Commission on Transportation
Representing Jackson and Josephine counties
ODOT contact: Art Anderson, Rogue Valley Area Manager
(541) 774-6353 or email Arthur.H.Anderson@odot.state.or.us

South Central Oregon Area Commission on Transportation
Representing Klamath and Lake Counties
ODOT contact: Norman C. “Butch” Hansen, South Central Oregon Area Manager
(541) 883-5662 or email Norman.C.Hansen@odot.state.or.us

South East Area Commission on Transportation
Representing Grant, Harney and Malheur counties and the Burns Paiute Tribe
ODOT contact: Tom Davis, Region 5
(541) 889-9115 or email Thomas.J.Davis@odot.state.or.us

South West Area Commission on Transportation
Representing Coos, Curry and Douglas counties
ODOT contact: Mark Usselman, South West Area Manager
(541) 396-3707 or email Mark.Usselman@odot.state.or.us

PARTNERSHIPS

The Transportation Policy Group

Transportation Policy Group was established by the Governor's Office, the Oregon Transportation Commission, ODOT, the League of Oregon Cities, the Association of Oregon Counties, and the Oregon MPO Consortium to discuss issues and policies of mutual concern and to work jointly on policies, programs and activities that affect transportation in Oregon.

Governor's Advisory Committee on DUII

The duties of the Governor’s Advisory Committee on DUII (Driving Under the Influence of Intoxicants) are to broadly represent public and private organizations involved in DUII countermeasures, victims of intoxicated drivers, and the general public and to heighten public awareness of the seriousness of driving under the influence of intoxicants. The committee works to persuade communities to address the problem in an organized and systematic manner. Included are plans to eliminate bottlenecks in the arrest, trial, and sentencing process that impair the effectiveness of laws enacted to reduce driving under the influence. The committee generates public support for increased enforcement of these state and local laws. All members are governor-appointed and serve four-year terms. The committee was created by Executive Order and is considered to be part of the Governor’s Office, staffed by ODOT.

Oregon Transportation Safety Committee

The Oregon Transportation Safety Committee (OTSC) was formed in 1969 by the Legislature as the guiding board for highway safety programs, laws, research, and outreach in Oregon. In 1991, the OTSC merged into ODOT and became an advisory committee to the OTC and the department on highway safety matters. Committee members are Governor-appointed to four-year terms. The committee’s primary areas of interest include speed, impaired driving, safety belts, community programs, and driver education. The OTSC is the lead committee for the annual Traffic Safety Performance Plan, the long-range Transportation Safety Action Plan, and many statewide communication initiatives on safety.

Governor's Advisory Committee on Motorcycle Safety

The Governor’s Advisory Committee on Motorcycle Safety focuses on rider education, riding under the influence of intoxicants, road hazards unique to motorcyclists, motorist awareness of motorcycles, sharing the road, and other safety issues. The committee advises the Governor and the Governor’s highway safety representative (Transportation Safety Division Administrator) on safety for motorcyclists in Oregon. The committee works closely with ODOT to find solutions to engineering-related safety issues that affect motorcyclists. All members are Governor-appointed and serve four-year terms. The committee was created by Executive Order and is considered to be part of the Governor’s Office, staffed by ODOT.

Oregon Bicycle and Pedestrian Advisory Committee

The Oregon Bicycle and Pedestrian Advisory Committee (OBPAC), established by state statute in 1973, is a Governor-appointed committee that advises ODOT about bicycle and pedestrian traffic and the establishment of bikeways and walkways. The OBPAC reviews public and department policy, forwards proposals and makes recommendations to the department for further consideration. The committee meets quarterly throughout the state to listen to the views and concerns of interested citizens, local officials and ODOT staff.

Oregon Freight Advisory Committee

The mission of the Oregon Freight Advisory Committee is to advise the Oregon Department of Transportation, Oregon Transportation Commission and Oregon Legislature on priorities, issues, freight mobility projects and funding needs that impact freight mobility and to advocate the importance of a sound freight transportation system to the economic vitality of the State of Oregon.

STIP Stakeholder Committee

The purpose of the STIP Stakeholder Committee is for appointed representatives to provide the Oregon Department of Transportation (ODOT) with advice, feedback, recommendations and, where requested, decisions regarding the issues and actions relating to the development of the STIP. The Stakeholder Committee generates ideas on process and possible direction for consideration by the Department.

Other State Agencies

Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule

Oregon Business Development Department

- Oregon Tourism Commission
- Geographic Names Board
- Immediate Opportunity Fund
- Department of Environmental Quality
- Oregon Department of Energy

Oregon State Police

- Law Enforcement Data Systems
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections

Department of Human Services

- Transportation Coordination Workgroup

Department of Administrative Services

- Highway Cost Allocation Study

2011–2013 TWO-YEAR AGENCY PLAN

AGENCY PROGRAMS –

Highway Division

- Maintains, preserves and modernizes state roads (8,049 miles of state highway).
- Provides emergency repair to roads damaged by floods, mudslides, storms and crashes.
- Provide leadership in transportation by implementing the Jobs and Transportation Act (e.g. Practical Design, Congestion Pricing, Environmental Streamlining).
- Work with local communities to find transportation solutions that meet local needs and statewide mobility to enhance Oregon's economy

Funding: State Highway Fund (27%), Federal Highway Administration budgeted as Other Funds (33%), Bond Proceeds (36%), Local Contributions (4%).

2011–2013 Legislatively Adopted Budget Summary—Highway Division
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
Maintenance	$433.1	($11)	$422.1
Preservation	340.4	(2.5)	337.9
Bridge	617.5	(2.4)	615.1
Safety & Operations	137.2	(2.6)	134.6
Modernization	392.2	(2.3)	389.9
Special Programs	220.8	(11)	209.8
Local Government	381.6	(1.7)	379.9
OWIN (GF Admin only)	0	0	0
Total Funds	$2,522.8	($33.4)	**$2,489.4**
Positions	2,650	6	2656
FTE	2594.90	6	2600.90

Driver and Motor Vehicle Services (DMV)

- Promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's highway system.
- Issues driver licenses, driver permits, and identification (ID) cards to more than 3 million licensed drivers.
- Imposes driving privilege sanctions such as suspensions and withdrawals from court orders and administrative actions.
- Titles and registers vehicles (850,000 titles issued per year and 1.8 million vehicle registration transactions per year).
- Licenses and regulates 3,000 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2011–2013 Legislatively Adopted Budget Summary—DMV
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
Other Funds	$167.4	($10.5)	$156.9
Federal Funds	2.3	1.1	3.4
Total Funds	$169.7	($9.4)	**$160.3**
Positions	862	(1)	861
FTE	838.46	(1.00)	837.46

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (in 2010, 41,000 in-state trucks and 250,000 out-of-state trucks).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2011-13 revenue is $611 million.
- Conducts safety inspections of trucks and drivers (over 50,000 in 2010) and trucking company safety compliance reviews.
- Issues over-size, overweight and other special variance permits; enforces truck size and weight laws; and operates the Green Light weigh station preclearance program, saving truckers 1.1 million hours of travel time and $131.5 million in the past 12 years.
- Conducts weight-mile tax audits to recover unpaid taxes ($5.2 million in 2010)

Funding Sources: State Highway Fund (91%) and Federal – Motor Carrier Safety Assistance Program (9%).

2011–2013 Legislatively Adopted Budget Summary—MCTD
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
Other Funds	$61.5	($3.2)	$58.3
Federal Funds	5.7	(0.17)	5.6
Total Funds	$67.2	($3.3)	**$63.9**
Positions	310	0	310
FTE	310.00	0.00	310.00

Transportation Program Development

- Guides and supports short- and long-range planning for Oregon's transportation system, including assistance to local governments and transportation organizations, helping ensure optimization of the entire system.
- Collects and analyzes data to support policy-related and research activities, budget requirements and state and federal planning and reporting efforts.

Funding Sources: State Highway Fund (40%), Federal Highway Administration budgeted as Other Funds (19%), and All Other including ConnectOregon bond proceeds (41%).

2011–2013 Legislatively Adopted Budget Summary—TPD
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
Other Funds	$229.9	($91.5)	$138.3
Federal Funds	0.2	0	0.2
General Funds	0	0	0
Total Funds	$230	($91.5)	**$138.5**
Positions	223	0	223
FTE	214.43	0.00	214.43

Public Transit Division (PTD)

- Provides grants for transportation services to 120 local and regional governments and non-profit organizations.
- Provides financial and technical help to small city and rural transit services, and senior and disabled transportation services; creates and supports intercity passenger services (bus and rail connections).
- Promotes the development of transportation options such as rideshare, vanpool, etc.
- Coordinates urban and local transit system planning.

Funding Sources: Other Funds (31%), General funds(2%), and Federal Funds (67%).

2011–2013 Legislatively Adopted Budget Summary—PTD
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
General Funds	$0	$2.0	$2.0
Other Funds	33.0	(7.3)	25.7
Federal Funds	48.9	6.3	55.2
Total Funds	$81.9	$1.0	**$82.9**
Positions	15	0	15
FTE	14.75	0.00	14.75

Rail Division

- Inspects and regulates highway-rail grade crossings to ensure safety; enforces laws relating to safety by inspecting tracks and equipment, including those that move hazardous materials and more.
- Oversees freight and passenger rail capital construction projects funded through a variety of state and federal programs including *Connect*Oregon and the American Recovery and Reinvestment Act.
- Provides planning and operational oversight of Amtrak Cascades passenger rail service in Oregon which is part of the federally designated high-speed Pacific Northwest Rail Corridor in partnership with the State of Washington.

Funding Sources: Other Funds (65%) and Federal Funds (35%).

2011–2013 Legislatively Adopted Budget Summary—Rail Division
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
General Fund	$0	$0	$0
Other Funds	27.9	4.5	32.4
Federal Funds	16.4	18.2	34.6
Total Funds	$44.3	$22.7	**$66.9**
Positions	25	0	25
FTE	25.00	0.00	25.00

Transportation Safety Division (TSD)

- Save lives and reduce costs from crashes and injuries
- Works with partners to organize, plan and implement statewide transportation safety programs helping to reduce Oregon's highway fatality rate 60 percent since 1980.
- Program areas include Teen Driver Education, Motorcycle, Ped/Bike, Work Zone, Youth Safety, Safe Routes to School, Impaired Driving, Occupant Protection, Emergency Medical Services, Speed, Traffic Records, and Police Traffic Services.
- Awards more than 500 grants and contracts to partners and other service providers each year.
- A few core results are continued reduction in annual traffic fatalities, 50% reduction of 16 and 17 year old drivers involved in fatal/injury crashes, seat belt use rate of 97%.

Funding Sources: Other Funds from Student Driver Training; Motorcycle Safety; transfer-in for operation from DMV and Highway. Federal as Other from Federal Highway Administration; and Federal from National Highway Traffic Safety Administration.

2011–2013 Legislatively Adopted Budget Summary—TSD
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 GBB
Other Funds	$14.4	($0.5)	$13.9
Federal Funds	18.1	(0.6)	17.5
Total Funds	$32.5	($1.0)	**$31.5**
Positions	26	(1)	25
FTE	25.50	(0.50)	25.00

Central Services

- Provides administrative services that support all operations within the agency, including:
  - Director's Office
  - Communications division
  - Internal and external audit functions
  - Financial services
  - Human resources
  - Purchasing
  - Information systems
  - Office of Civil Rights
  - Employee Safety

Funding Sources: Other Funds (99.7%) and Federal Funds (0.3%)

2011–2013 Legislatively Adopted Budget Summary—Central Services Division
(Dollars in millions)

	2011-13 Adj. Current Service Level	Policy Option Packages	**Total** 2011–13 LAB
ODOT Headquarters	$23.0	($1.1)	$21.9
Internal Audit	2.5	(0.1)	2.4
Financial Services	28.3	(2.4)	25.9
Human Resources	13.3	(0.6)	12.7
Information Systems	114.9	(8.0)	106.9
Business Services	16.9	(0.9)	16.0
Total Funds	$199.1	($13.2)	**185.9**
Positions	498	0	498
FTE	494.25	0.00	494.25

2011–2013 TWO-YEAR PLAN

ENVIRONMENTAL FACTORS

System Demands

- **Increasing population-** It is projected that by 2030 Oregon's population will grow by 41 percent over the state's population in 2000. This dramatic increase creates new and continuing challenges for the transportation system.

- **Changing demographics-** Over the last six decades, the population in urban areas has increased about 200 percent compared with an increase in rural areas of 33 percent. Issues associated with increasing population are compounded by a baby boomer generation that will likely need different transportation options as it ages.

- **Increasing vehicle miles traveled-** The total number of vehicle miles traveled (VMT) is a measure of demands on the highway system. Ten vehicles, each traveling five miles on a highway, equal 50 VMT. Oregon highways see VMT numbers in the billions. For decades, these total numbers have been in an upward trend due to increases in population. Recently, VMT on the state system *on a per capita basis* has begun to decline which helps reduce the growth in greenhouse gases but also reduces the funds available for transportation.

Bridge Conditions—Cracked Bridges

The state is responsible for more than 2,700 bridges. Bridges are an essential component of the road system. Roughly 33 percent have been in place for at least 50 years and are rapidly reaching the end of their design life. This can have a major effect on the state's economy and the ability to move goods to market in urban and rural areas.

The Oregon Transportation Improvement Act (OTIA III) program has made significant strides in solving bridge issues in important freight corridors. At the conclusion of OTIA III, which will occur in 2013, 150 bridges will have been replaced and 123 bridges repaired. However, other impediments to freight movement, transportation mobility and bridge conditions have gone unaddressed. Current and projected levels of investment outside the OTIA III routes are not sufficient to stabilize bridge conditions at historic Oregon levels or national standard levels.

An Aging Infrastructure and System Capacity

Oregon's transportation infrastructure is getting older and more expensive to maintain, preserve and expand. Many important highway facilities such as bridges and interchanges are between 50 and 80 years old. Increased investment in maintenance is necessary to keep older facilities safe and operational. Because there are so many of these structures, Oregon needs to invest a significant amount of money in maintenance and preservation to avoid more costly reconstruction. Highway pavement condition is projected to significantly deteriorate over the next decade because of reduced funding for preserving the system and inflationary pressures.

Given the projected population growth, much of Oregon's current transportation infrastructure cannot provide sufficient capacity. The challenge is to achieve a diverse and integrated transportation system with convenient transfers between modes, a key ingredient in a vibrant economy. For example, diverse transportation options can serve the changing needs of an aging baby boomer population and also attract younger generations to the state to be its up-and-coming workforce.

Some of the mobility and accessibility challenges facing different modes of transportation include the following:

- Projected demand on highways means congestion will increase and span longer periods of the day.

- The main north-south rail line in Oregon is already at capacity. Passenger rail timeliness is routinely compromised due to the demands of freight movement on a single line. Other rail lines require improvements to increase capacity significantly.

- Bicycle facilities have increased since 1971, but the overall system is not complete. Bicycles and motor vehicles must share the road under increasingly congested circumstances.

- The network of sidewalks is not complete and the additional network of accommodations such as ramps at intersections (as required by the Americans with Disabilities Act) is an important need.

- The challenge in providing public transportation across Oregon, within cities and between cities, is to achieve the ideal combination of affordable, reliable and convenient alternatives. Travel options such as buses, trains, vanpools and ride-sharing services will require investments at levels not presently available.

Rail and Transit

Increased federal funding for rural transit is resulting in improved regional rural transportation for Oregonians. Enhancements to the state travel information Web site, TripCheck.com, have improved the availability of Oregon transit information. Higher levels of coordination between transit providers mandated by state and federal regulations are resulting in better coordinated, more efficient transit services.

Need for transit funding continues to outstrip supply, particularly for ongoing operational costs; over 50 percent of grant applications by Oregon transit providers are not funded. Recent reductions in State ID card fee revenue dedicated to transit funding are reducing resources for Oregon's elderly and disabled citizens. Increased fuel prices add to the cost of providing transit and increase demand for transit services.

Funding for and expansion of passenger rail and related bus service continues to present a challenge. Although a dedicated revenue source now offsets some costs federal dollars continue to be necessary to operate the existing network. The costs of providing these services, which serve to provide increased transportation options as well as reduce carbon footprint, are being impacted by increasing demand and escalating fuel prices. Increasing service frequency is essential to growing ridership. For more trains the dual challenge is raising capital to pay for equipment and physical plant improvements while also providing annual operating funds to support the network.

Continued Decrease in the Number of Traffic Deaths

There were 1.46 traffic deaths per million miles driven in 2003, and 0.94 traffic deaths per million miles driven in 2010. The three greatest factors contributing to serious crashes are speed, failure to use safety belts, and driver impairment from alcohol and drugs.

The continued decrease can be attributed to following the 4 E's of transportation safety (education, enforcement, engineering and emergency medical services) contained throughout the Oregon Transportation Safety Action Plan. Carrying out the many programs supporting the key actions identified in the Plan such as graduated driver licensing, public education efforts aimed at increasing proper use of safety belts and child safety restraint systems, funding public education and overtime enforcement in the Impaired Driving Program along with providing equipment to police agencies to enforce our speed and aggressive driving laws has allowed for the decrease to occur.

Dramatic Decrease in the Number of Teen Drivers in Fatal or Injury Crashes

Since the implementation of the new driver education standards (curriculum, instructors, and instructor preparation training) and the full implementation of the graduated driver license, the number of 16-year-olds in fatal or injury crashes has declined. In 1998, the year prior to these changes, almost 1,200 16-year-old drivers were involved in a crash in which someone was killed or injured. That number has dropped to 576 in 2008, a decline of more than 54 percent. This is nearly 30 percentage points better than the national data model predicted.

Revenue and Economic Variables

With the increase in fuel efficiency, increasing popularity of hybrid vehicles, all-electric vehicles coming to market and the rising price of fuel, the fuel tax has become a declining revenue source for Oregon's roads and bridges. The 2001 Oregon Legislature created the 12-member Road User Fee Task Force to explore alternative methods of taxation. The task force reviewed several options and recommended testing a user fee, or per mile fee, as a replacement for the fuel tax. Beginning in April 2006, ODOT conducted a one-year pilot project involving 280 volunteers and two gas stations in the Portland area. The results showed that, with several key elements in place, a per mile fee is technically and financially feasible. ODOT's Office of Innovative Partnerships and Alternative Financing is now working to further refine the user fee concept to address concerns expressed by the motoring public, including developing an open technology platform for mileage fee collection.

Oregon Transportation Investment Acts (OTIA) I and II provided $500 million for pavement preservation, bridge, modernization, and safety projects by bonding new revenue from vehicle title fee increases and other sources. The OTC allocated the $500 million to 173 new state and local highway projects, located in every county in the state. Most of these projects are now complete. Additionally, the Legislature passed OTIA III in 2003, which provides $1.3 billion for the replacement and repair of bridges on state highways. The majority of these bridges are now complete and open to traffic. All but two of the remaining bridges will be in construction by 2011. The Legislature passed *Connect*Oregon I in 2005 to provide $100 million of lottery backed bonds to pay for non-highway transportation projects and passed *Connect*Oregon II in 2007 and *Connect*Oregon III in 2009 to provide an additional $100 million each of lottery backed bonds to pay for non-highway transportation projects. In 2011 the Legislature created the fourth installment of the *Connect*Oregon program at the $40 million level.

Employment and income levels are key factors driving travel demand, which in turn determine the level of revenue generated from vehicles and drivers license fees. The overall outlook for gross revenue to the State Highway Fund is for an annual average increase

of about 2.2 percent under the baseline economic outlook, once the phase-in of the revenue enhancements from the *Jobs and Transportation Act – 2009* are complete. This expansion of revenues under current legislation is, however, still is not sufficient to keep preservation, modernization and maintenance budgets ahead of escalating costs in highway and street construction, which is expected to run at an average rate of 3.0 percent, down fortunately from the much higher rates experienced in the 2003-2008 period.

AGENCY INITIATIVES

- Deliver Highway Construction program to help sustain jobs in Oregon and boost the state's economy
- Explore new ways to collect road user revenue at the direction of the Road User Fee Task Force
- Explore the use of public and private partnerships such as Solar Highways and projects relating to Electric Vehicles and new transportation financing models
- Continue to reduce traffic fatalities and injuries
- Develop and maintain funding for highways, rail and transit

CRITERIA FOR 2011–2013 BUDGET DEVELOPMENT

The primary objectives for 2011–2013 budget development are to:

- Produce the best budget within existing resources to sustain a balanced transportation system
- Protect agency infrastructure to allow for efficient operations within current resources
- Balance non-highway costs with highway funding revenues
- Deliver the Oregon Transportation Investment Act program, the Jobs and Transportation Act program, the STIP, *Connect*Oregon and all other projects effectively

Legislatively Approved 2011-2013 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	1.11	0.93	0.90
2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).		Approved KPM	82.00	70.00	70.00
3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol.		Approved KPM	38.20	35.00	35.00
4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts.		Approved KPM	97.00	95.00	95.00
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.31	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	7.00	13.00	12.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	18.00	42.00	42.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	81.00	74.00	74.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	20.00	26.00	26.00
10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.		Approved KPM	7.48	7.00	7.00
11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	193,954.00	202,468.00	214,616.00
12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.		Approved KPM	92.00	95.00	95.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.		Approved KPM	30.40	30.00	30.00
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,100.00	11,780.00	10,470.00
15 - Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.		Approved KPM	86.00	78.00	78.00
17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Approved KPM	195.00	191.00	189.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.		Approved KPM	45.30	54.00	56.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	92.00	80.00	80.00
20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved KPM	79.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	102.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	12.40	11.50	11.50
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	86.90	90.00	90.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	90.60	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	90.20	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	91.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.90	90.00	90.00
24 a - DMV Customer Services: Field office wait time (in minutes).		Approved KPM	9.30	12.00	12.00
24 b - DMV Customer Services: Phone wait time (in seconds).		Approved KPM	33.40	45.00	45.00
24 c - DMV Customer Services: Title wait time (in days).		Approved KPM	18.90	19.00	19.00
25 - Economic Revitalization Team Customer Satisfaction: Percentage of local participants who rank ODOT involvement with the Economic Revitalization Team as good or excellent.		Approved KPM	73.40	75.00	

LFO Recommendation:

Approve the departments request to continue existing KPMs and related targets into the 2011-13 biennium with the following modifications: eliminate component b and c of KPM #24; retain only component a DMV field office wait time; ODOT will maintain components b, phone wait times and c title wait times as an internal measure; eliminate KPM #25. Approve deleting KPM #16, Bridge Condition. The two new KPMs, Bridge Condition and Incident Response, are recommended to be kept as an internal measures only, not as a key performance measures.

Sub-Committee Action:

The Subcommittee approved the LFO Recommendations.

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**CHAMPS Rewrite**

Project Description: The Central Highway Approach/Maintenance Permit System (CHAMPS) manages the application/permit process for approach roads and driveways that connect with state highways. The current system is built on an outdated, non standard platform which limits ODOT's ability to resolve maintenance issues and provide business critical system enhancements. As a result, the business has to create multiple work-around processes and spend time on non-value added tasks that could be automated. This project would upgrade the system to an approved ODOT standard platform, incorporate the backlog of current requests for work (RFWs) to improve user efficiency and expand functionality, implement the use of Enterprise Content Management (FileNet) for managing documents and files associated with CHAMPS, and use e-forms to allow applications to be submitted by customers via the internet.

Cost Summary

Total estimated cost for 2011-2013 biennium	$1,075,000
Total estimated cost (all biennia):	$1,075,000

Expected Start Date:	08/01/2011
Expected Completion Date:	12/31/2012

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Driver and Motor Vehicle (DMV) - Microfilm Replacement**

Project Description: Replace outdated microfilm and fiche capture equipment with a digital imaging based storage and retrieval solution.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$ 100,000
Total estimated cost (all biennia):	$1,173,858

Expected Start Date:	03/01/2010
Expected Completion Date:	12/31/2011

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Fleet Management System**

Project Description: ODOT's Support Services Branch's Fleet Services Section desires to replace its antiquated and inadequate software program that monitors all ODOT fleet assets. Replacing the old system will improve the delivery of its services pertaining to fleet acquisition and replacement, maintenance and repair, transport and disposal, parts and inventory, fuel, and customer support operations that affect various agency divisions.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$1,250,000
Total estimated cost (all biennia):	$1,500,000

Expected Start Date:	05/03/2010
Expected Completion Date:	03/30/2012

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Bentley Upgrade**

Project Description: Statewide delivery of Bentley Computer Aided Design (CAD) system upgrades including MicroStation XM and compatible versions of software dependent on the MicroStation platform. Costs include 40 hours of training for approximately 600 employees. This Bentley upgrade ensures ODOT stays current with its CAD software suite and continues to have vendor support for the most current platform.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$2,500,000
Total estimated cost (all biennia):	$2,500,000

Expected Start Date:	unknown
Expected Completion Date:	unknown

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Fuels Tax Replacement**

Project Description: The Fuels Tax Unit (FTU) has three main functions (1) licensing and tax report processing; (2) fuels tax refund processing; and (3) tax compliance audit services. This project would look at acquiring a commercial-off-the-shelf (COTS) package to replace the existing system built in1999 and allow ODOT to stay current with the changing needs of the industry, enhance compliance, and reduce or eliminate manual processes.

- Adds the ability to electronically track fuel types, record amounts due, dates due and monitor this information through payment. ODOT will see increased revenues and improved compliance management by capturing and monitoring this information electronically.
- Creates automated reporting for required state and federal reports. Adds the ability to create ad hoc reports.
- Improves tax report filing by:
  - Calculating taxes owed if short payments were previously made.
  - Tracking fuel such as the number of gallons of each use fuel type sold through the distribution outlet to the taxation point.
  - Capturing fuel load information to support auditing business processes. This information is used to cross-reference what was distributed to what was sold.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$2,250,000
Total estimated cost (all biennia):	$2,500,000

Expected Start Date:	05/03/2010
Expected Completion Date:	04/30/2012

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**PC Lifecycle Replacement**

Project Description: ODOT has over 4,000 users of PCs and Laptops. Approximately one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecycle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable, and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2011-13 biennium.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$3,400,000
Total estimated cost (all biennia)	$3,400,000

Expected Start Date:	7/1/2009
Expected Completion Date:	8/1/2011

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Driver and Motor Vehicle (DMV) - Expanded Customer Number**

Project Description: DMV is running out of customer numbers. The option of reusing old numbers from deceased customers has been exhausted so DMV must increase the number of digits that comprises their customer number and/or allow alphanumeric characters (vs. just numeric). Additional digits/characters must be added to DMV cards, documents, forms, systems and databases.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$ 450,000
Total estimated cost (all biennia)	$3,500,000

Expected Start Date:	09/01/2011
Expected Completion Date:	08/31/2016

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**Windows 7 Operating System**

Project Description: This project encompasses the migration of over 4500 ODOT PCs from Microsoft XP to Microsoft Window 7 operating system. This project includes all the training necessary including the end-user and all of the services to perform the migration on a statewide basis. Windows XP Support ends April 8, 2014. Moving to Vista was deemed not cost effective industry-wide.

Cost Summary	
Total estimated cost for 2011-2013 biennium	$5,124,120
Total estimated cost (all biennia)	$5,124,120

Expected Start Date:	October 2011
Expected Completion Date:	June 2013

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)
Project Name:	**DMV AUTOMATED TESTING DEVICES**

Project Description: The purpose of this project is to replace the current automated knowledge testing system, referred to as Automated Testing Devices (ATD), which DMV uses to administer driver license knowledge tests in a multiple choice format using touch screen kiosks. The devices are problematic, no longer supported by the vendor and used beyond their useful life.

Cost Summary

Total estimated cost by fund (11-13):	$1,416,051
Total estimated cost by fund (all biennia):	$1,716,367

Expected Start Date:	September 1, 2007
Expected Completion Date:	December 31, 2011

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**Oregon Department of Transportation**
Project Name:	**Remedy Upgrade**

Project Description: Remedy, an existing commercial off the shelf software package, is the application that tracks and reports on Help Desk Trouble Tickets for ODOT's Computer Support Desk and DMV Help Desk, records and tracks citizen calls for the Director's office, and manages technology devices from purchasing through retirement. The software is comprised of three components to support these functions - the basic software engine or core application called AR, the Asset Module and the Help Desk Module. This project will bring Remedy to the latest version and will include business process reengineering for the Asset Management process to reduce / remove the customization the current version utilizes.

Cost Summary

Total Estimated Cost for 2011-2013 biennium	$1,285,100
Total Estimated Cost (all biennia)	$1,285,100

Expected Start Date:	Q4/2011
Expected Completion Date:	Q2/2013

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**ODOT INFORMATION SYSTEMS**
Project Name:	**ROLES BASED ACCESS CONTROL PILOT FOR DMV**

Project Description: The Secretary of State Audit of DMV recommended that for critical security reasons, that Roles Based Access Control be implemented. Information Systems Security unit believes that Roles Based Access Control is important for the enterprise, so has chosen to begin the process to evaluate roles based security systems and use DMV as the pilot. ODOT IS will evaluate what this means, what is the optimum way to evaluate the products, determine needs for both administration of the system, and what our partnership with the SDC will need. Cost estimates will be evaluated, and a business case written as this moves forward.

Cost Summary

Total estimated cost for 2011-2013	$1,200,000
Total estimated cost (all biennia)	$1,200,000

Expected Start Date:	September 2011
Expected Completion Date:	June 2013

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**
Project Name:	**RIGHT OF WAY INFORMATION TRACKING SYSTEM (RITS)**

Project Description:
The primary objectives of this project are to streamline and automate key Right of Way (R/W) acquisition and property management processes, electronically capture and manage R/W content, and to replace the in-house built R/W Acquisition Information Network (RAIN) and Property Management Inventory System (PMI).

Cost Summary

Total estimated cost 2011-2013	$2,000,000
Total estimated cost (all biennia)	$5,000,000

Expected Start Date:	1/2/2008
Expected Completion Date:	3/31/2012

Sustainability

2009–11 Sustainability Program

ODOT's vision and value statement lists Sustainability as one its seven key values. Guided by the Sustainability Program Manager and the Sustainability Planner, the Sustainability program provides central oversight and coordination and is a resource to staff incorporating sustainability into their work. To assist the work of this program, the Director of ODOT also established the ODOT Sustainability Council. The council provides leadership for the agency on integration of sustainable practices and strategies into the day-to-day business of the agency.

The ODOT Sustainability Council, in consultation with the Oregon Transportation Commission, ODOT Executive Staff, and department managers, is developing an updated, multi-volume Sustainability Plan. Volume I of the ODOT Sustainability Plan was adopted by the Oregon Transportation Commission and approved by the ODOT Director in September 2008. This volume provides the context for the overall plan, and the vision and framework for ODOT's sustainability goals and strategies. Volume I introduces the seven focus areas: Energy/Fuel Use and Climate Change; Environmental Stewardship; Social Responsibility; Health and Safety; Land Use and Infrastructure; Material Resource Flows; and Economic Health.

ODOT's Sustainability Plan Volume II, reviewed by the Oregon Transportation Commission and approved by Director Garrett for adoption in fall 2010, sets goals, strategies, and performance measures for ODOT's internal operations, such as its facilities and fleet. Goals in this plan are specific to the focus areas and represent both long-term and short-term objectives for implementing sustainability throughout ODOT. Many of the goals reflect existing statewide objectives such energy efficiency goals, the Renewable Energy Action Plan goals, and the greenhouse gas reduction goals of ORS 468A.200-226. In other cases, the Sustainability Program developed the goals for ODOT specific focus areas.

ODOT has made a lot of progress on the goals in ODOT's Sustainability Plan Volume II. A Progress Report is published by the program in December of every year. Volume II will be updated in 2012.

Volume III, which is being developed in 2011-12, will address the sustainable operation of the statewide transportation system. The Sustainability Program is working with the council to tie together several key sustainable transportation initiates.

A major effort of the program is to better incorporate and communicate sustainability in ODOT's project delivery. A "Sustainability in Project Delivery Committee" was formed and is staffed and managed by the program. The program is working with the committee to develop guidelines, a handbook and other tools regarding sustainability in project delivery.

Activities

The Sustainability Program works with managers to develop tools for implementation and assists the key managers and personnel from the various sections that are responsible for implementation. For example, the Sustainability Program is currently working closely with Support Services to develop a specific facilities implementation plan, which will analyze the energy use of each ODOT facility.

The 2006 Oregon Transportation Plan (OTP) lays out the policy foundation for addressing sustainability. ODOT is working to develop a least cost planning (LCP) methodology for transportation decision making. The Oregon LCP is a process of comparing direct and indirect costs where the intent of the process is to better balance the range of impacts and benefits of areas such as environmental issues, community needs, and project scope.

ODOT undertook various transportation demand management (TDM) efforts in the 2009–2011 biennium. The TDM program provides local governments with funding for planning projects that lead to more livable, economically vital, transportation-efficient, sustainable, and pedestrian-friendly communities. In addition to the TGM program, ODOT awarded millions of dollars in 2010 to bike/pedestrian related projects through a number of programs, including the Bicycle/Pedestrian, Transportation Enhancements, Safe Routes to School, and Flexible Funds programs. In 2010, ODOT continued its successful implementation of the *Connect*Oregon I and II program with *Connect*Oregon III, providing funding to other modes of transportation, such as heavy rail, to improve flow of commerce and make the transportation system more sustainable. ODOT has multitude programs and grants that help Oregon communities build a more sustainable transportation system.

The Sustainability Program provides leadership and support on issues relating to sustainability, including: climate change mitigation, climate change adaptation, recycling and waste policies, ecosystems, active transportation, smart growth, vegetation management and other cross-cutting issues relating to sustainability.

The Sustainability Program leads the agency in research and planning for the impacts of climate change, known as adaptation. A comprehensive research paper on the current state of adaptation efforts was completed that was based on employee interviews, coordination with other state agencies and national and international research. The second step is to complete an ODOT Adaptation Strategy to identify vulnerabilities to the transportation infrastructure in Oregon and call out the need for risk assessment in certain areas. This is currently in draft form. The third step, to be started in 2011 or 2012, will be the development of a statewide Adaptation Plan to address the impacts of climate change on the transportation system.

The ODOT Sustainability Program conducts outreach, builds partnerships with key partners, and represents the agency on statewide efforts regarding sustainability and climate change.

Innovation has lead to many ODOT Sustainability successes. ODOT built the first-in-the-nation Solar Highway; Completed in December 2008, it is located at the interchange of I-5 and I-205. Two other solar highway projects are in the works. In addition, ODOT is a national leader in electric vehicle technology. The US Department of Energy announced in August 2009 that Oregon was selected as one of the five test markets for the largest deployment of electric vehicles and the associated charging infrastructure. Nissan North America, partnering with ECOtality will deploy approximately 1,000 Nissan electric cars (the “Leaf”) in Oregon and as many as 2,500 charging stations to be installed at homes and businesses. Deployment of the Nissan’s EVs is scheduled for fall 2010 and charging infrastructure installation began in 2010 and continued through 2011.

The 2010 Legislature passed Senate Bill 1059, a statewide, comprehensive bill aimed at reducing greenhouse gas emissions in the transportation system. This Oregon Sustainable Transportation Initiative (OSTI) requires ODOT and DLCD to coordinate with local governments and MPOs to develop a statewide strategy to reduce transportation greenhouse emissions. The Sustainability Program also developed outreach materials including a website.

The “ODOT Sustainability Progress Reports 2009-2010” was released in January of 2011 to mark the successes to date of the Sustainability Program. Due to the excellent work throughout the agency, ODOT reduced electricity use in its buildings by 10% below a

2004 baseline, in terms of kWh per square foot. This is quite an accomplishment for the agency and the entire ODOT staff. Other accomplishments in 2010 include:

- Lighting projects to retrofit old light fixtures in many of ODOT's major facilities, including Flanders, Mill Creek, and the East Salem Compound.
- Multiple new facilities are being built to LEED or LEED-equivalent standards, including the remodel of the Transportation Building.
- B-20 biodiesel use (31%) and the use of E-85 equivalent of biodiesel (13%) surpassed all of the short term goals in the Sustainability Plan Volume II.
- The purchase of 59 hybrid or plug-in hybrid vehicles.
- 89 trucks operating with idle-reduction technology which reduces air pollution and greenhouse gases.

A priority for the Sustainability Program in 2011 is the work of the Sustainability in Project Delivery Committee. This committee is tasked with determining the best and most practical strategies for integrating sustainability into ODOT projects. One of the goals of the committee is to continue the moment of the sustainability practices already employed at ODOT, and strive to measure and communicate them. Along with developing performance measures and data gathering methods, the committee is analyzing the GreenRoads criteria pilot projects to recommend an approach to incorporate sustainability into every aspect of project delivery.

Along the same lines, the OTIA III Bridge Replacement Program continues to weave sustainability into the delivery of bridge repair and replacement projects. The program is on track to meet its primary goals, which include sensitivity to the landscape and to communities, reuse and recycling of materials, as well as economic stimulation.

2011-13 Sustainability Planning

The Sustainability Program will continue to work with partners in and outside of the agency. The Oregon Sustainability Board will be working on Volume III of the ODOT Sustainability Plan and the ODOT Sustainability Project Delivery Committee will be coming out with their recommendations at the end of 2011. The ODOT Climate Change committees will also publish the ODOT Adaptation Strategy and develop the ODOT Adaptation Plan. Coordination with other agencies, the Governor's Office and Oregon Sustainability Board will continue in the 2011–2013 biennium. ODOT will continue to participate in the Sustainability Interagency Network, the Oregon Global Warming Commission (OGWC), the Transportation and Land Use Committee of the OGWC, the Low Carbon Fuel Advisory Committee, and the Truck Efficiency and Idle Reduction Committee. Finally, ODOT is also involved in the Statewide Climate Change Adaptation Framework Committee, working to create an adaptation framework for the state of Oregon.

Oregon is a leader in Sustainable Transportation Systems. The work of the Sustainability Program and the Sustainability Council is moving ODOT towards a more sustainable future. The adoption of the sustainability value statement demonstrates ODOT's commitment to integrating sustainable and environmental practices into the structure and function of the organization. ODOT's success in sustainability is a win-win for everyone: it saves money for Oregon, promotes a healthy working environment, and protects Oregon's highly-valued natural resources.

Summary of 2011-13 Biennium Budget

Transportation, Oregon Dept of
Transportation, Oregon Dept of
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	4,636	4,538.08	4,070,286,918	10,000,000	85,445,103	3,869,216,652	87,466,949	18,158,214	-
2009-11 Emergency Boards	-	-	207,184,009	9,654,533	-	195,055,410	2,474,065	-	1
2009-11 Leg Approved Budget	**4,636**	**4,538.08**	**4,277,470,927**	**19,654,533**	**85,445,103**	**4,064,272,062**	**89,941,014**	**18,158,214**	**1**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(27)	(20.79)	71,201,337	(1,397,910)	-	72,429,404	169,843	-	-
Estimated Cost of Merit Increase			11,606,256	-	-	11,514,150	92,106	-	-
Base Debt Service Adjustment			127,177,453	43,679,467	(1,553,682)	63,430,141	-	-	21,621,527
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(186,463,992)	-	-	(186,463,992)	-	-	-
Subtotal 2011-13 Base Budget	**4,609**	**4,517.29**	**4,300,991,981**	**61,936,090**	**83,891,421**	**4,025,181,765**	**90,202,963**	**18,158,214**	**21,621,528**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,991,158	-	-	2,997,632	(6,474)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	2,605,700	-	-	2,564,490	41,210	-	-
Subtotal	**-**	**-**	**5,596,858**	**-**	**-**	**5,562,122**	**34,736**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	76,993,607	-	-	76,993,607	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(556,060,438)	(9,257,452)	-	(545,998,640)	(804,346)	-	-
Subtotal	**-**	**-**	**(479,066,831)**	**(9,257,452)**	**-**	**(469,005,033)**	**(804,346)**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	57,675,368	-	-	55,913,156	1,762,212	-	-
State Gov"t & Services Charges Increase/(Decrease)			7,634,016	-	-	7,634,016	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**65,309,384**	**-**	**-**	**63,547,172**	**1,762,212**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(539,075)	539,075	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**4,609**	**4,517.29**	**3,892,831,392**	**52,678,638**	**83,891,421**	**3,624,746,951**	**91,734,640**	**18,158,214**	**21,621,528**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**4,609**	**4,517.29**	**3,892,831,392**	**52,678,638**	**83,891,421**	**3,624,746,951**	**91,734,640**	**18,158,214**	**21,621,528**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**4,609**	**4,517.29**	**3,892,831,392**	**52,678,638**	**83,891,421**	**3,624,746,951**	**91,734,640**	**18,158,214**	**21,621,528**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(16,713,952)	-	-	(14,945,390)	(1,768,562)	-	-
087 - Personal Service Adjustments	-	-	(43,709,427)	-	-	(43,421,438)	(287,989)	-	-
090 - Analyst Adjustments	(4)	(3.50)	(33,059,856)	(32,678,407)	-	(324,510)	(56,939)	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(19,454,423)	2,000,000	(11,276,491)	(10,148,225)	(29,707)	-	-
810 - LFO Analyst Adjustments	-	-	16,173,903	(4,029,350)	-	(6,758,582)	26,961,835	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	(3,469,216)	(554,828)	(2,914,388)	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	8	8.00	3,106,768	-	-	3,106,768	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	350,890	-	-	350,890	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**4**	**4.50**	**(96,775,313)**	**(35,262,585)**	**(14,190,879)**	**(72,140,487)**	**24,818,638**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**4,613**	**4,521.79**	**3,796,056,079**	**17,416,053**	**69,700,542**	**3,552,606,464**	**116,553,278**	**18,158,214**	**21,621,528**
Percentage Change From 2009-11 Leg Approved Budget	-0.50%	-0.40%	-11.30%	-11.40%	-18.40%	-12.60%	29.60%	-	62,152,700.00%
Percentage Change From 2011-13 Current Service Level	0.10%	0.10%	-2.50%	-66.90%	-16.90%	-2.00%	27.10%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Non - Limited
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Capital Improvements
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-088-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2009-11 Leg Adopted Budget	-	-	3,259,788	-	-	3,259,788	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**-**	**-**	**3,259,788**	**-**	**-**	**3,259,788**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**3,259,788**	**-**	**-**	**3,259,788**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	78,235	-	-	78,235	-	-	-
Subtotal	**-**	**-**	**78,235**	**-**	**-**	**78,235**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(78,235)	-	-	(78,235)	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(78,235)**	**-**	**-**	**(78,235)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**3,259,788**	**-**	**-**	**3,259,788**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-2.30%	-	-	-2.30%	-	-	-

Summary of 2011-13 Biennium Budget

Transportation, Oregon Dept of
Capital Construction
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	1	-	-	1	-	-	-
2009-11 Emergency Boards	-	-	186,463,991	-	-	186,463,991	-	-	-
2009-11 Leg Approved Budget	**-**	**-**	**186,463,992**	**-**	**-**	**186,463,992**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(186,463,992)	-	-	(186,463,992)	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transportation, Oregon Dept of
Capital Construction
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	1	-	-	1	-	-	-

Transportation, Oregon Dept of
Capital Construction
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**1**	**-**	**-**	**1**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**1**	**-**	**-**	**1**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	2,665	2,610.69	2,526,032,136	-	-	2,526,032,136	-	-	-
2009-11 Emergency Boards	-	-	9,020,846	2,955,362	-	5,591,419	474,065	-	-
2009-11 Leg Approved Budget	**2,665**	**2,610.69**	**2,535,052,982**	**2,955,362**	**-**	**2,531,623,555**	**474,065**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(15)	(15.79)	42,121,892	(1,397,910)	-	43,519,802	-	-	-
Estimated Cost of Merit Increase			6,476,026	-	-	6,476,026	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**2,650**	**2,594.90**	**2,583,650,900**	**1,557,452**	**-**	**2,581,619,383**	**474,065**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,524,412	-	-	1,524,412	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,675,131	-	-	1,675,131	-	-	-
Subtotal	**-**	**-**	**3,199,543**	**-**	**-**	**3,199,543**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	48,713,006	-	-	48,713,006	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(165,950,014)	(1,557,452)	-	(163,918,497)	(474,065)	-	-
Subtotal	**-**	**-**	**(117,237,008)**	**(1,557,452)**	**-**	**(115,205,491)**	**(474,065)**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	47,552,738	-	-	47,552,738	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			5,846,325	-	-	5,846,325	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**53,399,063**	**-**	**-**	**53,399,063**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(116,468)	-	-	(116,468)	-	-	-
Subtotal: 2011-13 Current Service Level	**2,650**	**2,594.90**	**2,522,896,030**	**-**	**-**	**2,522,896,030**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**2,650**	**2,594.90**	**2,522,896,030**	**-**	**-**	**2,522,896,030**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**2,650**	**2,594.90**	**2,522,896,030**	**-**	**-**	**2,522,896,030**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(3,390,200)	-	-	(3,390,200)	-	-	-
087 - Personal Service Adjustments	-	-	(26,146,596)	-	-	(26,146,596)	-	-	-
090 - Analyst Adjustments	(2)	(2.00)	(232,747)	-	-	(232,747)	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(1,304,404)	-	-	(1,304,404)	-	-	-
810 - LFO Analyst Adjustments	-	-	(5,470,514)	-	-	(5,470,514)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	8	8.00	3,106,768	-	-	3,106,768	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**6**	**6.00**	**(33,437,693)**	**-**	**-**	**(33,437,693)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**2,656**	**2,600.90**	**2,489,458,337**	**-**	**-**	**2,489,458,337**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-0.30%	-0.40%	-1.80%	-100.00%	-	-1.70%	-100.00%	-	-
Percentage Change From 2011-13 Current Service Level	0.20%	0.20%	-1.30%	-	-	-1.30%	-	-	-

Transportation, Oregon Dept of
Maintenance
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-20-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	1,364	1,325.35	399,755,412	-	-	399,755,412	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**1,364**	**1,325.35**	**399,755,412**	**-**	**-**	**399,755,412**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	5	(0.55)	19,081,310	-	-	19,081,310	-	-	-
Estimated Cost of Merit Increase			3,134,991	-	-	3,134,991	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**1,369**	**1,324.80**	**421,971,713**	**-**	**-**	**421,971,713**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	208,032	-	-	208,032	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	693,248	-	-	693,248	-	-	-
Subtotal	**-**	**-**	**901,280**	**-**	**-**	**901,280**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,961,315	-	-	4,961,315	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			5,251,650	-	-	5,251,650	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**10,212,965**	**-**	**-**	**10,212,965**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**1,369**	**1,324.80**	**433,085,958**	**-**	**-**	**433,085,958**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**1,369**	**1,324.80**	**433,085,958**	**-**	**-**	**433,085,958**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**1,369**	**1,324.80**	**433,085,958**	**-**	**-**	**433,085,958**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(1,088,458)	-	-	(1,088,458)	-	-	-
087 - Personal Service Adjustments	-	-	(11,783,762)	-	-	(11,783,762)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(562,909)	-	-	(562,909)	-	-	-
810 - LFO Analyst Adjustments	-	-	(627,507)	-	-	(627,507)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	8	8.00	3,106,768	-	-	3,106,768	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**8**	**8.00**	**(10,955,868)**	**-**	**-**	**(10,955,868)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**1,377**	**1,332.80**	**422,130,090**	**-**	**-**	**422,130,090**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	1.00%	0.60%	5.60%	-	-	5.60%	-	-	-
Percentage Change From 2011-13 Current Service Level	0.60%	0.60%	-2.50%	-	-	-2.50%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	148	147.87	389,054,507	-	-	389,054,507	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**148**	**147.87**	**389,054,507**	**-**	**-**	**389,054,507**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.87)	2,671,795	-	-	2,671,795	-	-	-
Estimated Cost of Merit Increase			359,097	-	-	359,097	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**146**	**146.00**	**392,085,399**	**-**	**-**	**392,085,399**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	134,075	-	-	134,075	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(208,885)	-	-	(208,885)	-	-	-
Subtotal	**-**	**-**	**(74,810)**	**-**	**-**	**(74,810)**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(58,888,486)	-	-	(58,888,486)	-	-	-
Subtotal	**-**	**-**	**(58,888,486)**	**-**	**-**	**(58,888,486)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,272,923	-	-	7,272,923	-	-	-
Subtotal	**-**	**-**	**7,272,923**	**-**	**-**	**7,272,923**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**146**	**146.00**	**340,395,026**	**-**	**-**	**340,395,026**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**146**	**146.00**	**340,395,026**	**-**	**-**	**340,395,026**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**146**	**146.00**	**340,395,026**	**-**	**-**	**340,395,026**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(79,038)	-	-	(79,038)	-	-	-
087 - Personal Service Adjustments	-	-	(1,678,825)	-	-	(1,678,825)	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(137,385)	-	-	(137,385)	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(6,613)	-	-	(6,613)	-	-	-
810 - LFO Analyst Adjustments	-	-	(549,150)	-	-	(549,150)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(1.00)**	**(2,451,011)**	**-**	**-**	**(2,451,011)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**145**	**145.00**	**337,944,015**	**-**	**-**	**337,944,015**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-2.00%	-1.90%	-13.10%	-	-	-13.10%	-	-	-
Percentage Change From 2011-13 Current Service Level	-0.70%	-0.70%	-0.70%	-	-	-0.70%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	150	149.37	670,425,103	-	-	670,425,103	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**150**	**149.37**	**670,425,103**	**-**	**-**	**670,425,103**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.63	4,000,499	-	-	4,000,499	-	-	-
Estimated Cost of Merit Increase			357,839	-	-	357,839	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**153**	**153.00**	**674,783,441**	**-**	**-**	**674,783,441**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	184,576	-	-	184,576	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	191,435	-	-	191,435	-	-	-
Subtotal	**-**	**-**	**376,011**	**-**	**-**	**376,011**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(71,647,147)	-	-	(71,647,147)	-	-	-
Subtotal	**-**	**-**	**(71,647,147)**	**-**	**-**	**(71,647,147)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	14,014,591	-	-	14,014,591	-	-	-
Subtotal	**-**	**-**	**14,014,591**	**-**	**-**	**14,014,591**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**153**	**153.00**	**617,526,896**	**-**	**-**	**617,526,896**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**153**	**153.00**	**617,526,896**	**-**	**-**	**617,526,896**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**153**	**153.00**	**617,526,896**	**-**	**-**	**617,526,896**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(48,503)	-	-	(48,503)	-	-	-
087 - Personal Service Adjustments	-	-	(1,722,200)	-	-	(1,722,200)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(21,791)	-	-	(21,791)	-	-	-
810 - LFO Analyst Adjustments	-	-	(655,159)	-	-	(655,159)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(2,447,653)**	**-**	**-**	**(2,447,653)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**153**	**153.00**	**615,079,243**	**-**	**-**	**615,079,243**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	2.00%	2.40%	-8.30%	-	-	-8.30%	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-0.40%	-	-	-0.40%	-	-	-

Transportation, Oregon Dept of
Highway Operations
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2009-11 Leg Adopted Budget	184	181.46	142,963,268	-	-	142,963,268	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**184**	**181.46**	**142,963,268**	**-**	**-**	**142,963,268**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(19)	(17.38)	124,823	-	-	124,823	-	-	-
Estimated Cost of Merit Increase			469,183	-	-	469,183	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**165**	**164.08**	**143,557,274**	**-**	**-**	**143,557,274**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	256,275	-	-	256,275	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(149,381)	-	-	(149,381)	-	-	-
Subtotal	**-**	**-**	**106,894**	**-**	**-**	**106,894**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,052,276)	-	-	(9,052,276)	-	-	-
Subtotal	**-**	**-**	**(9,052,276)**	**-**	**-**	**(9,052,276)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,620,022	-	-	2,620,022	-	-	-
Subtotal	**-**	**-**	**2,620,022**	**-**	**-**	**2,620,022**	**-**	**-**	**-**

Transportation, Oregon Dept of
Highway Operations
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**165**	**164.08**	**137,231,914**	**-**	**-**	**137,231,914**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**165**	**164.08**	**137,231,914**	**-**	**-**	**137,231,914**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**165**	**164.08**	**137,231,914**	**-**	**-**	**137,231,914**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(77,629)	-	-	(77,629)	-	-	-
087 - Personal Service Adjustments	-	-	(1,614,458)	-	-	(1,614,458)	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(95,362)	-	-	(95,362)	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(76,146)	-	-	(76,146)	-	-	-
810 - LFO Analyst Adjustments	-	-	(811,981)	-	-	(811,981)	-	-	-

Transportation, Oregon Dept of
Highway Operations
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(1.00)**	**(2,675,576)**	**-**	**-**	**(2,675,576)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**164**	**163.08**	**134,556,338**	**-**	**-**	**134,556,338**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-10.90%	-10.10%	-5.90%	-	-	-5.90%	-	-	-
Percentage Change From 2011-13 Current Service Level	-0.60%	-0.60%	-1.90%	-	-	-1.90%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	137	136.75	348,192,936	-	-	348,192,936	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**137**	**136.75**	**348,192,936**	**-**	**-**	**348,192,936**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.75)	2,648,237	-	-	2,648,237	-	-	-
Estimated Cost of Merit Increase			385,352	-	-	385,352	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**135**	**135.00**	**351,226,525**	**-**	**-**	**351,226,525**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	160,424	-	-	160,424	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	166,090	-	-	166,090	-	-	-
Subtotal	**-**	**-**	**326,514**	**-**	**-**	**326,514**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	32,614,803	-	-	32,614,803	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**32,614,803**	**-**	**-**	**32,614,803**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,021,521	-	-	8,021,521	-	-	-
Subtotal	**-**	**-**	**8,021,521**	**-**	**-**	**8,021,521**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**135**	**135.00**	**392,189,363**	**-**	**-**	**392,189,363**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**135**	**135.00**	**392,189,363**	**-**	**-**	**392,189,363**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**135**	**135.00**	**392,189,363**	**-**	**-**	**392,189,363**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(101,561)	-	-	(101,561)	-	-	-
087 - Personal Service Adjustments	-	-	(1,565,937)	-	-	(1,565,937)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(3,562)	-	-	(3,562)	-	-	-
810 - LFO Analyst Adjustments	-	-	(580,857)	-	-	(580,857)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(2,251,917)**	**-**	**-**	**(2,251,917)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**135**	**135.00**	**389,937,446**	**-**	**-**	**389,937,446**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-1.50%	-1.30%	12.00%	-	-	12.00%	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-0.60%	-	-	-0.60%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	641	628.89	184,957,448	-	-	184,957,448	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**641**	**628.89**	**184,957,448**	**-**	**-**	**184,957,448**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	3.13	14,370,711	-	-	14,370,711	-	-	-
Estimated Cost of Merit Increase			1,700,091	-	-	1,700,091	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**642**	**632.02**	**201,028,250**	**-**	**-**	**201,028,250**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	605,424	-	-	605,424	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	792,524	-	-	792,524	-	-	-
Subtotal	**-**	**-**	**1,397,948**	**-**	**-**	**1,397,948**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	16,098,203	-	-	16,098,203	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**16,098,203**	**-**	**-**	**16,098,203**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,881,350	-	-	1,881,350	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			594,675	-	-	594,675	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**2,476,025**	**-**	**-**	**2,476,025**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(116,468)	-	-	(116,468)	-	-	-
Subtotal: 2011-13 Current Service Level	**642**	**632.02**	**220,883,958**	**-**	**-**	**220,883,958**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**642**	**632.02**	**220,883,958**	**-**	**-**	**220,883,958**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**642**	**632.02**	**220,883,958**	**-**	**-**	**220,883,958**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(832,430)	-	-	(832,430)	-	-	-
087 - Personal Service Adjustments	-	-	(7,297,721)	-	-	(7,297,721)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(625,605)	-	-	(625,605)	-	-	-
810 - LFO Analyst Adjustments	-	-	(2,245,860)	-	-	(2,245,860)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(11,001,616)**	**-**	**-**	**(11,001,616)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**642**	**632.02**	**209,882,342**	**-**	**-**	**209,882,342**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	0.20%	0.50%	13.50%	-	-	13.50%	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-5.00%	-	-	-5.00%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	41	41.00	390,683,462	-	-	390,683,462	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**41**	**41.00**	**390,683,462**	**-**	**-**	**390,683,462**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	622,427	-	-	622,427	-	-	-
Estimated Cost of Merit Increase			69,473	-	-	69,473	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**40**	**40.00**	**391,375,362**	**-**	**-**	**391,375,362**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(24,394)	-	-	(24,394)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	190,100	-	-	190,100	-	-	-
Subtotal	**-**	**-**	**165,706**	**-**	**-**	**165,706**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(18,739,169)	-	-	(18,739,169)	-	-	-
Subtotal	**-**	**-**	**(18,739,169)**	**-**	**-**	**(18,739,169)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,781,016	-	-	8,781,016	-	-	-
Subtotal	**-**	**-**	**8,781,016**	**-**	**-**	**8,781,016**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**40**	**40.00**	**381,582,915**	**-**	**-**	**381,582,915**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**40**	**40.00**	**381,582,915**	**-**	**-**	**381,582,915**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**40**	**40.00**	**381,582,915**	**-**	**-**	**381,582,915**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(1,162,581)	-	-	(1,162,581)	-	-	-
087 - Personal Service Adjustments	-	-	(483,693)	-	-	(483,693)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(7,778)	-	-	(7,778)	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(1,654,052)**	**-**	**-**	**(1,654,052)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**40**	**40.00**	**379,928,863**	**-**	**-**	**379,928,863**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-2.40%	-2.40%	-2.80%	-	-	-2.80%	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-0.40%	-	-	-0.40%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2009-11 Emergency Boards	-	-	9,020,846	2,955,362	-	5,591,419	474,065	-	-
2009-11 Leg Approved Budget	**-**	**-**	**9,020,846**	**2,955,362**	**-**	**5,591,419**	**474,065**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	(1,397,910)	(1,397,910)	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**7,622,936**	**1,557,452**	**-**	**5,591,419**	**474,065**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(7,622,936)	(1,557,452)	-	(5,591,419)	(474,065)	-	-
Subtotal	**-**	**-**	**(7,622,936)**	**(1,557,452)**	**-**	**(5,591,419)**	**(474,065)**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transportation, Oregon Dept of
OWIN
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-80-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-100.00%	-100.00%	-	-100.00%	-100.00%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	874	842.17	160,229,985	-	-	157,684,979	2,545,006	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**874**	**842.17**	**160,229,985**	**-**	**-**	**157,684,979**	**2,545,006**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(12)	(3.71)	9,208,135	-	-	9,208,135	-	-	-
Estimated Cost of Merit Increase			1,961,998	-	-	1,961,998	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**862**	**838.46**	**171,400,118**	**-**	**-**	**168,855,112**	**2,545,006**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	492,986	-	-	492,986	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	271,280	-	-	271,280	-	-	-
Subtotal	**-**	**-**	**764,266**	**-**	**-**	**764,266**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,972,425)	-	-	(1,653,681)	(318,744)	-	-
Subtotal	**-**	**-**	**(1,972,425)**	**-**	**-**	**(1,653,681)**	**(318,744)**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,632,292	-	-	1,563,278	69,014	-	-
State Gov"t & Services Charges Increase/(Decrease)			(2,100,790)	-	-	(2,100,790)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**(468,498)**	**-**	**-**	**(537,512)**	**69,014**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**862**	**838.46**	**169,723,461**	**-**	**-**	**167,428,185**	**2,295,276**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**862**	**838.46**	**169,723,461**	**-**	**-**	**167,428,185**	**2,295,276**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**862**	**838.46**	**169,723,461**	**-**	**-**	**167,428,185**	**2,295,276**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(1,434,427)	-	-	(1,365,413)	(69,014)	-	-
087 - Personal Service Adjustments	-	-	(6,261,469)	-	-	(6,261,469)	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(91,763)	-	-	(91,763)	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(1,862,141)	-	-	(1,862,141)	-	-	-
810 - LFO Analyst Adjustments	-	-	(77,558)	-	-	(1,248,021)	1,170,463	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	350,890	-	-	350,890	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(1.00)**	**(9,376,468)**	**-**	**-**	**(10,477,917)**	**1,101,449**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**861**	**837.46**	**160,346,993**	**-**	**-**	**156,950,268**	**3,396,725**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-1.50%	-0.60%	0.10%	-	-	-0.50%	33.50%	-	-
Percentage Change From 2011-13 Current Service Level	-0.10%	-0.10%	-5.50%	-	-	-6.30%	48.00%	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	313	313.00	61,634,819	-	-	56,095,128	5,539,691	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**313**	**313.00**	**61,634,819**	**-**	**-**	**56,095,128**	**5,539,691**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	4,263,989	-	-	4,184,059	79,930	-	-
Estimated Cost of Merit Increase			738,280	-	-	721,047	17,233	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**310**	**310.00**	**66,637,088**	**-**	**-**	**61,000,234**	**5,636,854**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	193,815	-	-	193,815	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	126,795	-	-	116,624	10,171	-	-
Subtotal	**-**	**-**	**320,610**	**-**	**-**	**310,439**	**10,171**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	482,568	-	-	371,178	111,390	-	-
State Gov"t & Services Charges Increase/(Decrease)			(188,754)	-	-	(188,754)	-	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**293,814**	**-**	**-**	**182,424**	**111,390**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**310**	**310.00**	**67,251,512**	**-**	**-**	**61,493,097**	**5,758,415**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**310**	**310.00**	**67,251,512**	**-**	**-**	**61,493,097**	**5,758,415**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**310**	**310.00**	**67,251,512**	**-**	**-**	**61,493,097**	**5,758,415**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(476,289)	-	-	(357,883)	(118,406)	-	-
087 - Personal Service Adjustments	-	-	(2,624,047)	-	-	(2,570,028)	(54,019)	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	100,405	-	-	101,528	(1,123)	-	-
810 - LFO Analyst Adjustments	-	-	(353,853)	-	-	(353,853)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(3,353,784)**	**-**	**-**	**(3,180,236)**	**(173,548)**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**310**	**310.00**	**63,897,728**	**-**	**-**	**58,312,861**	**5,584,867**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-1.00%	-1.00%	3.70%	-	-	4.00%	0.80%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-5.00%	-	-	-5.20%	-3.00%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	287	277.72	654,397,216	10,000,000	-	565,045,761	79,351,455	-	-
2009-11 Emergency Boards	-	-	2,700,000	(2,300,000)	-	3,000,000	2,000,000	-	-
2009-11 Leg Approved Budget	**287**	**277.72**	**657,097,216**	**7,700,000**	**-**	**568,045,761**	**81,351,455**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	1.96	5,817,851	-	-	5,727,938	89,913	-	-
Estimated Cost of Merit Increase			821,491	-	-	746,618	74,873	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**289**	**279.68**	**663,736,558**	**7,700,000**	**-**	**574,520,317**	**81,516,241**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	151,454	-	-	157,928	(6,474)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	203,585	-	-	172,546	31,039	-	-
Subtotal	**-**	**-**	**355,039**	**-**	**-**	**330,474**	**24,565**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	27,256,600	-	-	27,256,600	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(309,029,631)	(7,700,000)	-	(301,329,631)	-	-	-
Subtotal	**-**	**-**	**(281,773,031)**	**(7,700,000)**	**-**	**(274,073,031)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,699,718	-	-	5,118,372	1,581,346	-	-
State Gov"t & Services Charges Increase/(Decrease)			(14,504)	-	-	(14,504)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**6,685,214**	**-**	**-**	**5,103,868**	**1,581,346**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(539,075)	539,075	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**289**	**279.68**	**389,003,780**	**-**	**-**	**305,342,553**	**83,661,227**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**289**	**279.68**	**389,003,780**	**-**	**-**	**305,342,553**	**83,661,227**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**289**	**279.68**	**389,003,780**	**-**	**-**	**305,342,553**	**83,661,227**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(6,714,450)	-	-	(5,133,308)	(1,581,142)	-	-
087 - Personal Service Adjustments	-	-	(3,097,107)	-	-	(2,863,137)	(233,970)	-	-
090 - Analyst Adjustments	(1)	(0.50)	(56,939)	-	-	-	(56,939)	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	14,698,124	2,000,000	-	12,726,708	(28,584)	-	-
810 - LFO Analyst Adjustments	-	-	23,202,342	-	-	(2,589,030)	25,791,372	-	-

Transportation, Oregon Dept of
Transportation Development
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(0.50)**	**28,031,970**	**2,000,000**	**-**	**2,141,233**	**23,890,737**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**288**	**279.18**	**417,035,750**	**2,000,000**	**-**	**307,483,786**	**107,551,964**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	0.30%	0.50%	-36.50%	-74.00%	-	-45.90%	32.20%	-	-
Percentage Change From 2011-13 Current Service Level	-0.30%	-0.20%	7.20%	-	-	0.70%	28.60%	-	-

Transportation, Oregon Dept of
Aviation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Aviation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-02-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transportation, Oregon Dept of
Aviation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Aviation
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Transportation Prog Dev
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-10-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	222	212.72	220,217,892	-	-	220,012,943	204,949	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**222**	**212.72**	**220,217,892**	**-**	**-**	**220,012,943**	**204,949**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.71	4,413,045	-	-	4,394,091	18,954	-	-
Estimated Cost of Merit Increase			587,533	-	-	585,981	1,552	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**223**	**214.43**	**225,218,470**	**-**	**-**	**224,993,015**	**225,455**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	167,478	-	-	167,478	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	154,961	-	-	154,558	403	-	-
Subtotal	**-**	**-**	**322,439**	**-**	**-**	**322,036**	**403**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	27,256,600	-	-	27,256,600	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(26,586,667)	-	-	(26,586,667)	-	-	-
Subtotal	**-**	**-**	**669,933**	**-**	**-**	**669,933**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,957,399	-	-	3,956,430	969	-	-
State Gov"t & Services Charges Increase/(Decrease)			(47,162)	-	-	(47,162)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**3,910,237**	**-**	**-**	**3,909,268**	**969**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	49,957	(49,957)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**223**	**214.43**	**230,121,079**	**-**	**-**	**229,944,209**	**176,870**	**-**	**-**

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Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**223**	**214.43**	**230,121,079**	**-**	**-**	**229,944,209**	**176,870**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**223**	**214.43**	**230,121,079**	**-**	**-**	**229,944,209**	**176,870**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(3,978,849)	-	-	(3,977,880)	(969)	-	-
087 - Personal Service Adjustments	-	-	(2,407,768)	-	-	(2,397,570)	(10,198)	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	12,733,299	-	-	12,735,571	(2,272)	-	-
810 - LFO Analyst Adjustments	-	-	(836,158)	-	-	(836,158)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**5,510,524**	**-**	**-**	**5,523,963**	**(13,439)**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**223**	**214.43**	**235,631,603**	**-**	**-**	**235,468,172**	**163,431**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	0.50%	0.80%	7.00%	-	-	7.00%	-20.30%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	2.40%	-	-	2.40%	-7.60%	-	-

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2009-11 Leg Adopted Budget	15	15.00	109,700,286	10,000,000	-	51,918,094	47,782,192	-	-
2009-11 Emergency Boards	-	-	-	(2,300,000)	-	2,300,000	-	-	-
2009-11 Leg Approved Budget	**15**	**15.00**	**109,700,286**	**7,700,000**	**-**	**54,218,094**	**47,782,192**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.25)	319,749	-	-	370,677	(50,928)	-	-
Estimated Cost of Merit Increase			59,066	-	-	11,358	47,708	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**15**	**14.75**	**110,079,101**	**7,700,000**	**-**	**54,600,129**	**47,778,972**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	21,569	-	-	12,941	8,628	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	10,985	-	-	(16,562)	27,547	-	-
Subtotal	**-**	**-**	**32,554**	**-**	**-**	**(3,621)**	**36,175**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(30,000,000)	(7,700,000)	-	(22,300,000)	-	-	-
Subtotal	**-**	**-**	**(30,000,000)**	**(7,700,000)**	**-**	**(22,300,000)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,867,506	-	-	751,257	1,116,249	-	-
State Gov"t & Services Charges Increase/(Decrease)			(12,839)	-	-	(12,839)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**1,854,667**	**-**	**-**	**738,418**	**1,116,249**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**15**	**14.75**	**81,966,322**	**-**	**-**	**33,034,926**	**48,931,396**	**-**	**-**

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2011-13 Current Service Level	**15**	**14.75**	**81,966,322**	**-**	**-**	**33,034,926**	**48,931,396**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**15**	**14.75**	**81,966,322**	**-**	**-**	**33,034,926**	**48,931,396**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(1,868,556)	-	-	(752,307)	(1,116,249)	-	-
087 - Personal Service Adjustments	-	-	(154,945)	-	-	(55,293)	(99,652)	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	1,991,211	2,000,000	-	(3,625)	(5,164)	-	-
810 - LFO Analyst Adjustments	-	-	978,431	-	-	(6,512,941)	7,491,372	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**946,141**	**2,000,000**	**-**	**(7,324,166)**	**6,270,307**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**15**	**14.75**	**82,912,463**	**2,000,000**	**-**	**25,710,760**	**55,201,703**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-	-1.70%	-24.40%	-74.00%	-	-52.60%	15.50%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	1.20%	-	-	-22.20%	12.80%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	24	24.00	295,722,252	-	-	279,415,349	16,306,903	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**24**	**24.00**	**295,722,252**	**-**	**-**	**279,415,349**	**16,306,903**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	673,118	-	-	673,118	-	-	-
Estimated Cost of Merit Increase			105,422	-	-	105,422	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**25**	**25.00**	**296,500,792**	**-**	**-**	**280,193,889**	**16,306,903**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(22,491)	-	-	(22,491)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	26,176	-	-	26,176	-	-	-
Subtotal	**-**	**-**	**3,685**	**-**	**-**	**3,685**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(252,442,964)	-	-	(252,442,964)	-	-	-
Subtotal	**-**	**-**	**(252,442,964)**	**-**	**-**	**(252,442,964)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	202,965	-	-	115,514	87,451	-	-
State Gov"t & Services Charges Increase/(Decrease)			104,362	-	-	104,362	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**307,327**	**-**	**-**	**219,876**	**87,451**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**25**	**25.00**	**44,368,840**	**-**	**-**	**27,974,486**	**16,394,354**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**25**	**25.00**	**44,368,840**	**-**	**-**	**27,974,486**	**16,394,354**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**25**	**25.00**	**44,368,840**	**-**	**-**	**27,974,486**	**16,394,354**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(206,844)	-	-	(119,393)	(87,451)	-	-
087 - Personal Service Adjustments	-	-	(280,604)	-	-	(280,604)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(11,201)	-	-	(11,201)	-	-	-
810 - LFO Analyst Adjustments	-	-	23,081,012	-	-	4,781,012	18,300,000	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**22,582,363**	**-**	**-**	**4,369,814**	**18,212,549**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**25**	**25.00**	**66,951,203**	**-**	**-**	**32,344,300**	**34,606,903**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	4.20%	4.20%	-77.40%	-	-	-88.40%	112.20%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	50.90%	-	-	15.60%	111.10%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	26	26.00	28,756,786	-	-	13,699,375	15,057,411	-	-
2009-11 Emergency Boards	-	-	2,700,000	-	-	700,000	2,000,000	-	-
2009-11 Leg Approved Budget	**26**	**26.00**	**31,456,786**	**-**	**-**	**14,399,375**	**17,057,411**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.50)	411,939	-	-	290,052	121,887	-	-
Estimated Cost of Merit Increase			69,470	-	-	43,857	25,613	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**26**	**25.50**	**31,938,195**	**-**	**-**	**14,733,284**	**17,204,911**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(15,102)	-	-	-	(15,102)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	11,463	-	-	8,374	3,089	-	-
Subtotal	**-**	**-**	**(3,639)**	**-**	**-**	**8,374**	**(12,013)**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	671,848	-	-	295,171	376,677	-	-
State Gov"t & Services Charges Increase/(Decrease)			(58,865)	-	-	(58,865)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**612,983**	**-**	**-**	**236,306**	**376,677**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(589,032)	589,032	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**26**	**25.50**	**32,547,539**	**-**	**-**	**14,388,932**	**18,158,607**	**-**	**-**

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2011-13 Current Service Level	**26**	**25.50**	**32,547,539**	**-**	**-**	**14,388,932**	**18,158,607**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**26**	**25.50**	**32,547,539**	**-**	**-**	**14,388,932**	**18,158,607**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(660,201)	-	-	(283,728)	(376,473)	-	-
087 - Personal Service Adjustments	-	-	(253,790)	-	-	(129,670)	(124,120)	-	-
090 - Analyst Adjustments	(1)	(0.50)	(56,939)	-	-	-	(56,939)	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(15,185)	-	-	5,963	(21,148)	-	-
810 - LFO Analyst Adjustments	-	-	(20,943)	-	-	(20,943)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(0.50)**	**(1,007,058)**	**-**	**-**	**(428,378)**	**(578,680)**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**25**	**25.00**	**31,540,481**	**-**	**-**	**13,960,554**	**17,579,927**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	-3.80%	-3.80%	0.30%	-	-	-3.00%	3.10%	-	-
Percentage Change From 2011-13 Current Service Level	-3.80%	-2.00%	-3.10%	-	-	-3.00%	-3.20%	-	-

Summary of 2011-13 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	-	-	389,431,653	-	85,445,103	303,986,550	-	-	-
2009-11 Emergency Boards	-	-	8,999,172	8,999,171	-	-	-	-	1
2009-11 Leg Approved Budget	**-**	**-**	**398,430,825**	**8,999,171**	**85,445,103**	**303,986,550**	**-**	**-**	**1**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			127,177,453	43,679,467	(1,553,682)	63,430,141	-	-	21,621,527
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**-**	**-**	**525,608,278**	**52,678,638**	**83,891,421**	**367,416,691**	**-**	**-**	**21,621,528**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,295,649)	-	-	(2,295,649)	-	-	-
Subtotal	**-**	**-**	**(2,295,649)**	**-**	**-**	**(2,295,649)**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2011-13 Current Service Level	**-**	**-**	**523,312,629**	**52,678,638**	**83,891,421**	**365,121,042**	**-**	**-**	**21,621,528**

Transportation, Oregon Dept of
Debt Service
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2011-13 Current Service Level	**-**	**-**	**523,312,629**	**52,678,638**	**83,891,421**	**365,121,042**	**-**	**-**	**21,621,528**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**-**	**-**	**523,312,629**	**52,678,638**	**83,891,421**	**365,121,042**	**-**	**-**	**21,621,528**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	-	-	-	-	-	-	-
087 - Personal Service Adjustments	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(32,678,407)	(32,678,407)	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(29,183,366)	-	(11,276,491)	(17,906,875)	-	-	-
810 - LFO Analyst Adjustments	-	-	-	(4,029,350)	-	4,029,350	-	-	-

Transportation, Oregon Dept of
Debt Service
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	(3,469,216)	(554,828)	(2,914,388)	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(65,330,989)**	**(37,262,585)**	**(14,190,879)**	**(13,877,525)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**-**	**-**	**457,981,640**	**15,416,053**	**69,700,542**	**351,243,517**	**-**	**-**	**21,621,528**
Percentage Change From 2009-11 Leg Approved Budget	-	-	14.90%	71.30%	-18.40%	15.50%	-	-	62,152,700.00%
Percentage Change From 2011-13 Current Service Level	-	-	-12.50%	-70.70%	-16.90%	-3.80%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2009-11 Leg Adopted Budget	497	494.50	257,143,106	-	-	257,112,309	30,797	-	-
2009-11 Emergency Boards	-	-	-	-	-	-	-	-	-
2009-11 Leg Approved Budget	**497**	**494.50**	**257,143,106**	**-**	**-**	**257,112,309**	**30,797**	**-**	**-**
2011-13 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	(0.25)	9,789,470	-	-	9,789,470	-	-	-
Estimated Cost of Merit Increase			1,608,461	-	-	1,608,461	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2011-13 Base Budget	**498**	**494.25**	**268,541,037**	**-**	**-**	**268,510,240**	**30,797**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	628,491	-	-	628,491	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	328,909	-	-	328,909	-	-	-
Subtotal	**-**	**-**	**957,400**	**-**	**-**	**957,400**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,024,001	-	-	1,024,001	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(76,812,719)	-	-	(76,801,182)	(11,537)	-	-
Subtotal	**-**	**-**	**(75,788,718)**	**-**	**-**	**(75,777,181)**	**(11,537)**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,229,817	-	-	1,229,355	462	-	-
State Gov"t & Services Charges Increase/(Decrease)			4,091,739	-	-	4,091,739	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**5,321,556**	**-**	**-**	**5,321,094**	**462**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	116,468	-	-	116,468	-	-	-
Subtotal: 2011-13 Current Service Level	**498**	**494.25**	**199,147,743**	**-**	**-**	**199,128,021**	**19,722**	**-**	**-**

Transportation, Oregon Dept of
Central Services
2011-13 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-700-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2011-13 Current Service Level	**498**	**494.25**	**199,147,743**	**-**	**-**	**199,128,021**	**19,722**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2011-13 Current Service Level	**498**	**494.25**	**199,147,743**	**-**	**-**	**199,128,021**	**19,722**	**-**	**-**
080 - E-Boards									
081 - May 2010 E-Board	-	-	-	-	-	-	-	-	-
082 - June/July 2010 E-Board	-	-	-	-	-	-	-	-	-
083 - September 2010 E-Board	-	-	-	-	-	-	-	-	-
084 - December E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
085 - 2009-11 Allotment Reduction roll-ups	-	-	-	-	-	-	-	-	-
086 - Eliminate Inflation	-	-	(4,620,351)	-	-	(4,620,351)	-	-	-
087 - Personal Service Adjustments	-	-	(5,580,208)	-	-	(5,580,208)	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Revenue Solutions	-	-	-	-	-	-	-	-	-
092 - Fund Shifts\Sweeps	-	-	-	-	-	-	-	-	-
502 - Columbia River Crossing Investment	-	-	-	-	-	-	-	-	-
801 - Targeted Statewide Adjustments	-	-	-	-	-	-	-	-	-
802 - Vacant Position Savings	-	-	-	-	-	-	-	-	-
803 - Statewide Assessment Adjustments	-	-	-	-	-	-	-	-	-
805 - Budget Reconciliation Adjustments (SB 5508)	-	-	(1,903,041)	-	-	(1,903,041)	-	-	-
810 - LFO Analyst Adjustments	-	-	(1,126,515)	-	-	(1,126,515)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
819 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
840 - HB 3259	-	-	-	-	-	-	-	-	-
130 - Replace Contractors with FTE	-	-	-	-	-	-	-	-	-
140 - OWIN Operations and Maintenance	-	-	-	-	-	-	-	-	-
150 - OWIN Construction	-	-	-	-	-	-	-	-	-
210 - Portland Drive Test Center	-	-	-	-	-	-	-	-	-
220 - Credit / Debit card in Field Offices	-	-	-	-	-	-	-	-	-
230 - CDL Federal Compliance	-	-	-	-	-	-	-	-	-
240 - Mandatory Teen Driver Education	-	-	-	-	-	-	-	-	-
260 - Transportation Demand Management	-	-	-	-	-	-	-	-	-
270 - Place holder flex funds to TPD	-	-	-	-	-	-	-	-	-
280 - Merge Aviation into ODOT	-	-	-	-	-	-	-	-	-
290 - Connect Oregon IV	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(13,230,115)**	**-**	**-**	**(13,230,115)**	**-**	**-**	**-**
Total 2011-13 Leg Adopted Budget	**498**	**494.25**	**185,917,628**	**-**	**-**	**185,897,906**	**19,722**	**-**	**-**
Percentage Change From 2009-11 Leg Approved Budget	0.20%	-0.10%	-27.70%	-	-	-27.70%	-36.00%	-	-
Percentage Change From 2011-13 Current Service Level	-	-	-6.60%	-	-	-6.60%	-	-	-

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Economic Development, Multi-Modal Projects and Job creation															
1	1	Hwy-Bridge	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact & Bridge Condition	6	178,662,756		$ 178,662,756	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
2	1	Hwy-Safety	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact & Fatalities & Injuries	6	21,629,399		$ 21,629,399	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 374 for Access Mgmt	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
3	1	Hwy-Pres	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact & Pavement Conditions	6	340,395,026		$ 340,395,026	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
4	1	Hwy-Mod	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact & Pavement Conditions & Bridge Conditions	6	392,189,363		$ 392,189,363	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 366.507 for Minimum Mod	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related, ORS 366.507 directs a minimum funding level for Modernization programs

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Economic Development, Multi-Modal Projects and Job creation															
5	1	Hwy-Oper	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact & Travel Delays	6	48,410,496		$ 48,410,496	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
6	1	Hwy-Oper	Highway Management (Includes: Traffic Operation Centers, COMET and Incident Response.)	Construction Job Impact, Travelers Feel Safe	8	17,076,096		$ 17,076,096	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
7	6	**TPD**	ConnectOregon	Construction Job Impact	6	86,630,120		$ 86,630,120			N	Y	S	ORS 184.616	Legislature
8	5	**TPD**	Jobs and Transportation Act (JTA)	HB2001 Flex Funds	6	31,763,800		$ 31,763,800			Y	Y	S	ORS184.886 ORS367.080	Legislature Legislature
9	2	**TPD**	Highway Construction Projects- Statewide Transportation Improvement Program (STIP) Development	#1 Fatalities / #11 Travel Delay / #13 Alternatives to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #19 Bike Lanes and Sidewalks	6	6,566,693		$ 6,566,693	20	20.00	N	Y	FM	23 U.S.C. 450	An approved STIP is required by FHWA in order to expand federal funds for all projects that can be funded through FHWA or FTA. This includes funds that go to the 6 MPOs in the state as well.

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Safety Programs and Projects															
10	MCTD	**MCTD Safety**	Commercial Motor Carrier Safety (includes Green Light maintenance)	KPM 6	10	8,167,936	5,758,415	$ 13,926,351	41	41.00	N	N	F	ORS 825 and 23 CFR 657	Very little flexibility in use of federal funds and other funds because of maintenance of effort requirements related to MCSAP grant.
11	1	**DMV**	Driver Safety: License, Permits, Control and Sanctions, and ID Cards	Field Office Wait Time, Telephone Answering Time, Customer Satisfaction	4	80,852,958	2,295,276	$ 83,148,234	415	403.59	N	Y	S	ORS 801, 802, 807, 809, 811, 813, CFR 49 Part 383, 384, 390, 391	States that choose to have a commercial driver licensing program must follow the federal regulations. If FMCSA determines that Oregon is out of compliance, it can result in a loss of federal highway funds and/or a decertification of the licensing program.
12	1	Hwy-Maint	Maintenance - Snow & Ice and Extra Ordinary Items (Emergency Relief)	Customer Satisfaction	8	96,494,291		$ 96,494,291	319	308.72	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
13	2	Hwy-Maint	Maintenance - Traffic Services and Intelligent Transportation Systems	Customer Satisfaction	8	72,049,292		$ 72,049,292	238	230.51	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
14	3	Hwy-Maint	Maintenance - Surface, Shoulder, Low Volume Road, and Contract	Customer Satisfaction, Pavement Condition	8	128,874,118		$ 128,874,118	426	412.31	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
15	4	Hwy-Maint	Maintenance - Bridge	Customer Satisfaction, Bridge Condition	8	19,148,241		$ 19,148,241	63	61.26	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Safety Programs and Projects															
16	5	Hwy-Maint	Maintenance - Drainage and Culvert Retrofit	Customer Satisfaction, Fish Passage at State Culverts	8	27,431,469		$ 27,431,469	91	87.76	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
17	6	Hwy-Maint	Maintenance - Roadside and Vegetation	Customer Satisfaction	8	55,078,087		$ 55,078,087	182	176.21	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
18	7	Hwy-Maint	Maintenance - Operations / Special Programs / Permits / Outside Billing	Customer Satisfaction	8	13,510,460		$ 13,510,460	38	36.83	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
19	9	Hwy-Maint	Maintenance - Risk Management	Customer Satisfaction	8	17,000,000		$ 17,000,000	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Safety Programs and Projects															
20	1	**Rail**	Rail Crossing Safety - Regulate public highway-railroad grade crossings; manage grade crossing improvement construction projects & track improvement projects;	KPM #7	10	2,672,037		$ 2,672,037	9	9.00	N	Y	S	ORS824.200 824.256	
21	2	**Rail**	Rail Safety - Regulate railroad safety; provide safety oversight of rail transit operations	KPM #8	10	8,301,038		$ 8,301,038	10	10.00	N	N	FM, S	FM=49CFR,Parts 655 & 659 S=ORS 824.026, 824.045 to 824.110, 824.300 to 824.310	FM=Rail Transit Safety and Security Oversight
22	1	**TSD**	Driver Education-instructor training, school reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site, course content support, compliance reviews	1,2,4,5,9	10	6,250,000		$ 6,250,000	3	3.00	N	N	S	ORS 802.110, 336.795, 336.800, 336.805, 336.810, 336.815	

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Safety Programs and Projects															
23	2	**TSD**	Motorcycle Training-Instructor training, OSU reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site	1,2,4,5,9	10	2,000,000	200,000	$ 2,200,000	1	1.00	N	N	S	ORS 802.320, 807.170, 807.175, 807.370	
24	7	**TSD**	Other Transportation Safety Regulations and Training - judicial programs, law enforcement, prosecutors, engineers, public works officials, etc.	1,2,4,5,9	10		1,200,000	$ 1,200,000	1	1.00	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines
25	4	**TSD**	Impaired Driving-alcohol, other drugs, enforcement, prosecution, education, awareness, mass media, innovative grants, OLCC training, data, research, community programs	1,2,4,5,7,9	10		4,500,000	$ 4,500,000	1	1.00	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Safety Programs and Projects															
26	5	**TSD**	Occupant Protection-general awareness, enforcement, child safety seats, air bags, infant seats, safety technician training	1,2,4,5,9	10		2,000,000	$ 2,000,000	1	1.00	N	N	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines
27	6	**TSD**	Work zone-enforcement, mass media, supplies	1,2,4,5,9	10	2,683,200		$ 2,683,200	1	1.00	N	Y	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Related
28	8	**TSD**	Safe Routes to School Program-assist communities in identifying & reducing barriers and hazards to children walking & biking to and from school	2,4,7,9	10		3,000,000	$ 3,000,000			N	Y	FO	23 USC, ORS 184.740, 184.741	Federal Mandate can only be used for Transportation Related
29	3	**TSD**	Other Transportation Safety Programs (youth, school safety, speed, community programs, equipment standards, regional programs, roadway safety, trauma nurses, risk prevention, etc.)	1,2,4,5,9	10	3,455,732	7,258,608	$ 10,714,340	17	17.00	N	Y	FO	23 USC, 49 CFR	Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Revenue and Regulation															
30	MCTD	**MCTD Registration, Permitting, Tax Collection**	Commercial Vehicle Registration, Over-Dimension Permitting, Tax Collection, Division Administration		4	21,279,047		$ 21,279,047	101	101.00	N	N	C	ORS 803, 818, 825, 826	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds
31	MCTD	**MCTD Audit**	Motor Carrier Audit		4	9,285,971		$ 9,285,971	49	49.00	N	N	C	ORS 803, 825, 826	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds
32	MCTD	**MCTD Size and Weight Enforcement**	Truck Size and Weight Enforcement		10	20,470,403		$ 20,470,403	110	110.00	N	Y	F	23 CFR 657	State must maintain an effective size and weight enforcement program or it risks losing federal highway funds.
33	2	**DMV**	Vehicle Registration, Permits, and Titles	Field Office Wait Time, Telephone Answering Time, Title Transfers, Customer Satisfaction	4	73,912,252		$ 73,912,252	380	370.18	N	Y	S	ORS 801, 802, 803, 809, 819, 821	
34		FSB	Fuels Tax			3,947,011	19,722	$ 3,966,733							
Grants, Planning and Research and Program Support															
35	1	**PTD**	Elderly & Disabled Transportation	Transit Annual Rides	12	31,961,034	18,424,311	$ 50,385,345	2	2.00	N	Y	S/FO	ORS391.800 830/49 USC Chapters	FTA requires mandated activities to be eligible for use of funds defined…Oversight ADA, DBE,
36	2	Hwy-SpProg	Special Programs - Indirect Services and Managing the System (Includes: Project Delivery & Design, Materials Testing Lab, Prop Mgmt, Financial Support and Systems Management)	Construction Job Impact	4	151,170,951		$ 151,170,951	594	584.02	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 377.700 - 377.992 for Sign Program	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Grants, Planning and Research and Program Support															
37		**MCTD**	Economic Entry and Rate Regulation			2,289,740		$ 2,289,740	9	9.00	N	N	C	ORS 825	Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds
38	3	Hwy-Local	Highway Construction Projects (Statewide Transportation Improvement Program) - Contractor Payments	Construction Job Impact	6	381,582,915		$ 381,582,915	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
39	3	**Rail**	Rail Planning, Projects and Operations - Provide planning: passenger and commuter rail; coordinate Oregon's participation in the Pacific Northwest High-Speed Rail Corridor; provide freight rail planning; advocate for Oregon rail concerns; manage intercity passenger rail operations including Amtrak Thruway motor coach services; manage shortline railroad rehab and industrial rail spur projects; manage state-owned rail right-of-way.	KPM #7, 8 & 12	6	17,001,411	16,394,354	$ 33,395,765	6	6.00	N	Y	S	ORS824.040, 367.067, 367.070	

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Grants, Planning and Research and Program Support															
40	2	**PTD**	General Public Transportation	Transit Annual Rides	6	305,500	26,643,774	$ 26,949,274	2	1.75	N	Y	FO	49USC Chapters 5307/5311	FTA requires mandated activities to be eligible for use of funds defined…Oversight ADA, DBE, Drug and Alcohol compliance reviews required. May be used for eligible transit capital expenditures only.
41	3	**PTD**	Transportation Demand Management	% of work trips not driven alone	6	38,422	1,784,336	$ 1,822,758	1	1.00	Y	Y	FO	23USC 133	Can only be used for transportation related activities.
42	3	**TPD**	Statewide and Regional Studies (ODOT Strategic Plan, Oregon Transportation Plan, Oregon Highway Plan, Transportation Systems and refinement Plans, Cost Allocation Study)	#11 Travel Delay / #13 Alternatives to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #18 Intercity Passenger Service / #19 Bike Lanes and Sidewalks	6	37,226,601		$ 37,226,601	72	71.50	N	Y	FM/FO/S	23 U.S.C. 307	There are a variety of tasks in this program. For example, Cost Allocation is a statutory requirement. Much of the statewide planning has a federal requirement. Some of the local transportation system planning is in support of statewide planning goals.
43	4	**TPD**	Technical Assistance and Coordination (Area Commissions On Transportation (ACT), MPO Support, Technology Transfer)	#11 Travel Delay / #13 Alternatives to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #18 Intercity Passenger Service / #19 Bike Lanes and Sidewalks	6	2,886,133		$ 2,886,133	8	5.25	N	Y	FM	23 U.S.C. 420	The support provided to MPOs and the Technical Assistance which is part of the research program are both mandatory for FHWA.
44	4	**PTD**	Public Transportation Planning	Intercity Passenger Services	6	60,422	1,145,281	$ 1,205,703	1	1.00	N	Y	FO	49 USC 5303/5304	The support provided to MPOs and the Technical Assistance which is part of the program are both mandatory for FTA.
45	3	**DMV**	Insurance and Financial Responsibility	Field Office Wait Time, Telephone Answering Time, Customer Satisfaction	3	6,197,816		$ 6,197,816	32	30.00	N	Y	S	ORS 806	

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Grants, Planning and Research and Program Support															
46	4	Hwy-SpProg	Special Programs - Administration	Construction Job Impact	4	16,796,772		$ 16,796,772	51	49.65	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
47	5	**PTD**	Transit Administration		6	669,548	933,694	$ 1,603,242	9	9.00	N	Y	S	ORS 391/49 USC 5303/5304	Division admin activities mandated to exercise sufficient managerial capacity required by ORS, OMB, FHWA and FTA.
48	4	**DMV**	Record Requests	Field Office Wait Time, Telephone Answering Time, Customer Satisfaction	4	2,785,720		$ 2,785,720	14	13.93	N	Y	S	ORS 802.200, 802.220	
49	1	**TPD**	Analysis and Research (Asset Management Systems (Bridge, Pavement, Safety, etc.) Research, Data Systems, Project Planning analysis)	#1 Fatalities / #2 Injuries / #4 Impaired Driving / #6 Large Truck Accidents / #11 Travel Delay / #13 Alternative to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #17 Fish Passage at State Culverts / #19 Bike Lanes and Sidewalks	6	64,820,906	226,827	$ 65,047,733	123	117.68	N	Y	FM/FO	23 U.S.C. 307(c)	Federal funds provided for research can only be used for those purposes, additionally some of these funds are used for FHWA data reporting requirements to ensure continued federal funding. Also, funds are used to support both state and Metropolitan Planning Organization modeling, which is required to be maintained in it's existing form. Other data collection while not mandatory support the selection and prioritization of projects particularly for bridge and preservation.
50	8	Hwy-Maint	Maintenance - Youth Litter	Customer Satisfaction	8	3,500,000		$ 3,500,000	12	11.20	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Grants, Planning and Research and Program Support															
51	5	**DMV**	Business Regulations	Customer Satisfaction	4	2,327,788		$ 2,327,788	14	14.00	N	Y	S	ORS 802.031, 802.370, 819, 822	
52	6	Hwy-SpProg	Highway Construction Projects (Statewide Transportation Improvement Program: Salmon and Watersheds, Bike/ Pedestrian, Winter Recreation Parking, Snowmobile Facilities, Statewide Enhancement and Scenic Byways projects.) - Contractor payments	Construction Job Impact, Fish Passage at State Culverts, Bike lanes and Side walks	2,6,9,11	52,916,235		$ 52,916,235	0	0.00	N	Y	FM, C, S	23 USC, 23 CFR, ORS 366, ORS 366.514 for Bike Ped	Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related
53	6	**DMV**	Disabled Placards	Customer Satisfaction	12	1,351,651		$ 1,351,651	7	6.76	N	Y	S	ORS 801.387, 811.602-637	

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Administration, not ranked															
		Headquarters	Directors Office, Civil Rights, Communication			23,044,860	0	$ 23,044,860	4	4.00					
		Deputy Director	Deputy Director and Audit Services			2,515,130	0	$ 2,515,130	11	10.50				ORS 184.639	
		Financial Services	Financial Services and Fuels Tax			24,382,753		$ 24,382,753	84	84.00			C, S	ORS240.321:IORS240:100250: OAR 105-040-0001;ORS 240.308,309,320:ORS 240.190-250:Imigration Nationality Act (INA) Section 274A-ORS192.005(6)	Highway Cost Allocation Study mandated
		Human Resources	Human Resources			13,348,643	0	$ 13,348,643	55	51.00			FM, S	ORS240.321:IORS240:100250: OAR 105-040-0001;ORS 240.308,309,320:ORS 240.190-250:Imigration Nationality Act (INA) Section 274A-ORS192.005(6)	HR Supports the customer who has the Constitutional, Federal, or Statutory Mandate

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first) Agcy	Prgm/ Div	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Administration, not ranked															
		Info. Systems	Information Systems			114,952,423	0	$ 114,952,423	226	225.50				ORS84.064:ORS184.305,340,475,477:ORS 283.140,143,500,505,510,520,524: ORS 291.002,016,018,028,032,034,037,038,375	HR Supports the customer who has the Constitutional, Federal, or Statutory Mandate
		Business Services	Purchasing, facilities, and Photo/Video			16,937,201	0	$ 16,937,201	64	64.00				ORS279A.050(3):OAR 731.147: OAR 137-047: ORS 192.105(2)(a):23 CFR 26.53: 23CFR 635.110 &113$114(a); 49: CFR 26 & 21; ORS 279A;ORS 279(C.305-430; OAR 731-005-0400 0790, OAR 731-007-0200 through 0280	
Totals						2,767,257,868	91,784,598	$ 2,859,042,466	4,550	4,451.59					

OREGON DEPARTMENT OF TRANSPORTATION
Program Priorities 2011-2013

1	2	4	5	6	7	10	12	14	15	16	17	18	19	20	21
Priority (ranked with highest priority first)		**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**OF**	**FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**
Agcy	**Prgm/ Div**														

Document criteria used to prioritize activities:

1. Economic development and job creation
2. Safety programs and projects
3. Programs that generate revenue or provide regulation
4. Multimodal programs or assistance to locals
5. Planning and research and analysis

Does not include:
Debt Service
NL Infrastructure bank
Capital Improvements / Capital Construction

7. Primary Purpose Program/Activity Exists

1 Civil Justice
2 Community Development
3 Consumer Protection
4 Administrative Function
5 Criminal Justice
6 Economic Development
7 Education & Skill Development
8 Emergency Services
9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

19. Legal Requirement Code

C Constitutional
D Debt Service
FM Federal - Mandatory
FO Federal - Optional (once you choose to participate, certain requirements exist)
S Statutory

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10% REDUCTION OPTIONS

Below is a summary of the House Bill 3182 (1999) reduction targets by fund type for each ODOT Division. A detailed description of each Division's proposed program reductions follows.

2011–2013 BUDGET – MODIFIED CURRENT SERVICE LEVEL
10% REDUCTION TARGETS BY DIVISION

(Excludes: Debt Service, Capital Improvement, Capital Construction, and Non-Limited Programs)

	Total Funds	General Fund	Other Funds	Federal Funds
Highway Division	(244,240,019)		(244,240,019)	
Driver and Motor Vehicle Services	(16,931,461)		(16,701,934)	(229,527)
Motor Carrier Transportation	(6,725,123)		(6,149,309)	(575,814)
Transportation Program Development	(23,012,107)		(22,989,425)	(22,682)
Public Transit Division	(8,196,632)		(4,591,926)	(3,604,706)
Rail Division	(4,436,884)		(2,797,449)	(1,639,435)
Transportation Safety Division	(3,254,754)		(1,438,893)	(1,815,861)
Central Services	(19,914,774)		(19,912,802)	(1,972)
Department Total	**(326,711,754)**	**0**	**(318,821,757)**	**(7,889,997)**

Highway Division—Construction Program

For the Construction program of the Highway Division, projects that are selected for reduction will depend on timing of the reduction decision. ODOT will have greater flexibility selecting appropriate projects to delay or cancel if given adequate advance notice of reductions. Monthly, ODOT awards contracts for construction projects which incur a fiscal obligation for ODOT which commits the department to honor the terms of the contract. Any reductions needed to reach a target of a 10 percent reduction in the early part of a biennium most likely would not be the same reductions that the department would have to choose in latter months of the biennium.

The most important consideration in reducing ODOT's construction program is that in order to reach a 10 percent reduction level, ODOT would not be able to obligate all available Federal Highway Administration (FHWA) funds. The result of this action would be that for the first time ODOT would be returning federal funds to FHWA to be re-allocated to other states.

The 10 percent reductions are focused on construction projects and will include all phases in the project delivery process from project design through contractor payments.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Preservation Program	Reduction in the Preservation Program will lower the level of paving activity and reduce the pavement condition rating. The proposed funding in the Agency Request budget will result in a drop in pavement condition of 2-3%. Higher volume roads will continue to decline in condition. A further reduction of $33.8 million during the 2011–2013 biennium will result in further decline of pavement condition. Positions: 0 FTE: 0	($33,849,978) OF 5%= ($16,924,989) The funding for the Preservation Program is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.	

2. Bridge Program	The Bridge program preserves more than 2,600 bridges, tunnels and large culverts on the state highway system. Typically, a bridge lasts from 50 to 80 years. Design standards have changed over time to address the heavier, longer loads of today's freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state's bridges are over 50 years old. Although the OTIA III program has helped to address some of the most immediate bridge repair work, the list of bridge needs continues to exceed the available funding. A reduction of $61.6 million will delay much needed bridge repair work and could result in long detours for heavy loads. Positions: 0 FTE: 0	($61,575,619) OF 5%= ($30,787,810) The funding for the Bridge limitation comes from bonding proceeds for the OTIA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.	
3. Highway Safety and Operations	Highway Safety - Although the fatality rate has continued to decline over the past decade, annual decreases have not been as great in the recent past. Expected growth in vehicle miles traveled will increase the potential for fatalities without focused investment. Also, there is a backlog of problems. There are over 670 unique high crash locations on the state highway system as identified by the Safety Priority Index System. Also, about 1,650 roadway miles (22%) of the state highway system have a priority safety designation. These sections have a history of fatal and severe injury crashes. Highway Operations - Current population and highway revenue projections indicate revenue will continue to fail to keep pace with increases in travel on the highway system. Without innovative solutions, congestion can be expected to increase on Oregon highways. Activities within the Operations Program enhance the safety and efficiency of our existing transportation infrastructure. Reduced Operations budgets will lessen capability to solve system capacity problems resulting from growth in highway traffic. A $13.5 million program reduction will lessen the ability to address	($13,544,446) OF 5%= ($6,772,223) The funding for the Highway Safety and Operations limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.	

	safety problems possibly leading to an increased fatality rate and affect all four of the Operations programs: Traffic control, Transportation System Management and Operations, Transportation Demand Management, and Slides and Rockfall. Positions: 0 FTE: 0		
4. Modernization	Modernization projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Reductions in funding the Modernization Program results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health, and other associated transportation issues. Because ODOT is already funding state Mod at the statutory minimum, any additional cuts would be taken in federal earmarks. Positions: 0 FTE: 0	($33,469,276) OF 5%= ($16,734,638) The funding for the Modernization limitation comes from bonding proceeds for the OITA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.	
5. Special Programs	The projects in the Special Programs limitation include bike and pedestrian projects, salmon and watershed projects, Electric Vehicle projects and Scenic Byway projects. Each of these areas serves a very narrow niche—if funding is reduced, many of the projects could not be completed. This budgetary limitation also includes all of the administration and non-direct activities that are needed to support the entire Construction and Maintenance program. Positions: 0 FTE: 0	($21,307,000) OF 5%= ($10,653,500) The funding for the Special Programs limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.	

6. Local Government	The Local Government reductions will affect the two funds that are shared by ODOT with Local partners – the Local Bridge Program and the Local Surface Transportation Program. The reductions will result in fewer completed projects—more bridges will need emergency repair work, pavement conditions will continue to decline, and safety projects will not be completed. Positions: 0 FTE: 0	($37,993,664) OF 5%= ($18,996,832) Funding for the Local Government limitation is entirely Other Funds from Federal Highway Administration (FHWA), funds from local agencies, and dedicated State Highway funds.	
	TOTAL Highway Construction	**($201,739,983) OF**	

Highway Division—Maintenance Program

Federal and state laws require ODOT to maintain the state highway system. State law prohibits ODOT from simply abandoning highways; federal law requires that projects built with federal dollars be maintained by the state. Almost all of the state highway system is also on the federal aid system, thus both types of laws are applicable to ODOT.

A few of the reductions in the following chart, ranked by grouping, can be implemented in the short term without immediate impact. But funding for those cuts must be planned in the intermediate term or ODOT will likely be subject to criticism for inadequate management of its resources, and litigation could occur for allowing unsafe conditions to exist. Also, repair of any closed or threatened highway will have to be funded by delaying a STIP project because there will be no maintenance funds to address the problems. The rank by grouping is being used as most of these activities are tied together and the timing of cuts may result in changing these rankings.

Most of the reductions require significant policy changes by the OTC. If the reductions occur, they will be made in each of the areas. Reductions in these areas should only be made with formal OTC understanding and approval of the impacts:

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Low Volume Paving	Reducing dollars dedicated to low volume roads will not have an immediate impact, but will require large investments in future years because the roads essentially disintegrate from lack of treatment. The previous change to this category to include all roads under 5,000 ATD (Average Daily Travel) will result in a significant impact to many farm–to–market roads, potentially carrying a severe economic impact. Positions: 0 FTE: 0	($7,000,000) OF 5% = ($3,500,000) State Highway funds	Reduce this grouping 1st. These reductions effect conditions of the system infrastructure with potential to impact motorist safety over time. These would be the first cuts made.
2. Roadside Vegetation and Safety Rest Areas	Eliminating landscape and other maintenance outside of the immediate roadway area. Consideration of closing rest areas near private facilities that provide similar services or if no similar service is nearby then replacing many rest area facilities with portable toilets. This would significantly reduce the attraction of Oregon rest stops. Positions: 0 FTE: 0	($6,000,000) OF 5%= ($3,000,000) State Highway funds	1st

3. Surface Maintenance and Repair	Reducing surface maintenance would lessen pothole maintenance in good weather and result in repair of only severe potholes in inclement weather. This saves money because repairs in inclement weather are likely not to last too long, and need a follow-up repair later. Treating potholes only on a planned basis means that all get repaired eventually, but not as fast as they are reported. Positions: 0 FTE: 0	($5,400,000) OF 5%= ($2,700,000) State Highway funds	1st
4. Facilities Maintenance	Reducing facilities maintenance will stop most or all minor facilities improvements, including energy efficiency projects, increasing a large backlog of ODOT facility needs. Modifications to accommodate employee moves for efficiency or effectiveness will be postponed. Positions: 0 FTE: 0	($2,000,000) OF 5%= ($1,000,000) State Highway funds	1st
5. Fleet Acquisition	Reducing fleet acquisition will result in the further aging ODOT's fleet inventory which may cause safety issues and costly future increases in vehicle maintenance costs. Also, reducing fleet acquisition will decrease the ability to seek green alternatives in fleet equipment such as elimination of the ability to purchase emission reduction enabling technology. Positions: 0 FTE: 0	($4,500,000) OF 5%= ($2,250,000) State Highway funds	1st
6. Shoulder maintenance and Sweeping	Reducing Shoulder maintenance funding would result in a reduction in the condition of shoulders along the roadway. This may cause a safety hazard to the traveling public as shoulders are used to pull vehicles out of the traveling path if they become inoperable. Also, a reduction in sweeping may pose a hazard to the traveling public as debris is removed less frequently from the roadway. Positions: 0 FTE: 0	($800,000) OF 5%= ($400,000) State Highway funds	2nd group of cuts effects safety features on the system in lower risk locations.

7. Delineators and Guardrail	Eliminating delineators on tangent sections, and marking but not repairing damaged guardrail will result in motorists relying on fog stripes to identify roadway edges in tangent sections, making navigation tedious. Positions: 0 FTE: 0	($3,000,000) OF 5%= ($1,500,000) State Highway funds	2nd
8. Pavement Markings	Reducing durable pavement marking will not have an immediate effect, but as existing durable markings wear out, they will be replaced with short-lived paint rather than the longer life durables that improve driver safety. Positions: 0 FTE: 0	($2,700,000) OF 5%= $1,350,000 Federal Highway Administration (FHWA) and dedicated State Highway funds.	2nd
9. Emergency Repair	Eliminating will delay or cancel STIP projects if extraordinary damage repairs such as slides or heavy winter maintenance costs occur. Positions: 0 FTE: 0	($3,300,000) OF 5%= ($1,650,000) State Highway funds	3rd group of cuts effects safety and access of the system and would be cut last.
10. Drainage	Reducing funding for drainage will lessen ditch and culvert maintenance including ditch cleaning, debris removal, culvert repair and erosion control projects. These types of reductions could have a negative impact on roadways as ditches and culverts can start to erode the roadway if not maintained properly. Positions: 0 FTE: 0	($300,036) OF 5%= ($150,018) State Highway funds	3rd
11. Sanding and Deicing	Eliminating or severely reducing sanding and deicing on state highways could save $7.5 million per biennium, but would likely trigger negative public reaction. Many counties do not use road sand; however, the public expectation for state highways is higher. Positions: 0 FTE: 0	($5,500,000) OF 5%= ($2,750,000) State Highway funds	3rd

12. Snow Removal	Reducing Snow plowing would lessen ODOT's ability to respond to storms, resulting in longer and more frequent closures of mountain pass routes. This would also eliminate ODOT's availability to plow Sno-Parks during anything other than light snowfall. Because ODOT performs snow removal in many commercial ski areas, there will likely be significant public backlash. ODOT has initiated discussions with ski areas to transfer snow removal responsibility to them; however this will be a financial burden for some areas. Positions: 0 FTE: 0	($2,000,000) OF 5%= ($1,000,000) State Highway funds	3rd
	TOTAL Highway Maintenance	**($42,500,036) OF**	

Driver and Motor Vehicle Services

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Reduce Field Office Availability	DMV would eliminate all Saturday services, close three (3) offices at malls (Lloyd Center, Tanasbourne, and Valley River), and close 4 satellite offices (Heppner, Condon, La Pine, and Oakridge). Customers who conduct business at these offices would visit other nearby locations. Customers wishing to complete transactions on the weekend would do so online or by visiting a DMV office during the work week. DMV full-service field offices would be open Monday through Friday. Positions would be transferred to other locations to absorb the additional customer volume. Positions: 0 FTE: 0	($734,629) OF 5%=($367,315) NO REVENUE SOURCE	REDUCE 1ST
2. Require use of Alternative Service Channels	DMV would no longer provide in-house testing for commercial driver licenses, motorcycle endorsements, and provisional driver licenses. Trip permits would not be sold at DMV offices. These services would be provided by outside vendors. DMV currently uses 3rd party testers for some CDL/motorcycle testing. Knowledge/skill testing for provisional drivers would be conducted by Certified Driver's Education instructors OR Commercial Drive Schools. Customers would need to provide certificates from vendors as proof they completed all requirements prior to being issued a license or endorsement. DMV would also require all vehicle dealers to use electronic means of filing title and registration with DMV. The electronic system for filing this paperwork is currently available. Positions: (27) FTE: (26.75)	($2,657,582) OF 5%=($1,328,791) REVENUE SOURCE DMV FEES	REDUCE 2ND
3. Eliminate Programs and Services	DMV field offices would stop accepting registration renewals over the counter, only first-time registration would be accepted with title transactions. All renewal transactions would have to be processed	($1,902,575)OF 5%=($951,288)	REDUCE 3RD

	through the mail, online, or at DEQ emission testing stations. Additionally, DMV would no longer process citizen completed accident reports, Except for. Accidents involving commercial motor vehicles The accident notation on the driver record is used by DMV to determine inclusion in the Driver Improvement program, which counts convictions and accidents. Accident reports are also used by ODOT Crash Analysis and Research Section for safety related analysis. Positions: (19) FTE: (18.73)	Revenue Source DMV Fees	
4. Reduce Services and Supplies	DMV would take a reduction to Services and supplies in both Other and Federal Funds. Other Fund reductions would include employee training, professional services, travel, Attorney General services, building maintenance costs, and DMV would buy-down lease costs on two field offices. The microfilm replacement project would be delayed. A reduction to federal funds would be from FMCSA and FEMA grants, primarily in IT Related Professional Services. Reducing these grants would affect the Commercial Driver License Information System program as well as the Driver License Security Grant Program. Positions: 0 FTE: 0.00	($4,865,441) OF 5%=($2,432,721) No Revenue Source ($229,527) FF 5%=($114,764) Federal Motor Carrier Safety Administration (FMCSA) and Federal Emergency Management Agency (FEMA) Grants	REDUCE 4TH
5. Eliminate temporary workers, overtime, and hold vacancies for 90 days	DMV would reduce the number of temporary workers hired, overtime payments and would hold vacancies open for 90 days before opening recruitments for positions. These changes could result in increased processing times for customer title, registration and licensing transactions as well as increased wait times in field offices. Positions: 0 FTE: 0.00	($4,469,659) OF 5%=($2,234,830) No Revenue Source	REDUCE 5TH

6. Increase Customer Wait Times	DMV would eliminate positions at the start of the biennium, therefore increasing customer wait times in field offices, wait times for drive tests, customer phone call wait times, and would reduce service levels in records management, mail delivery and training delivery. Call Centers would close during lunch hours to assist with the personnel reduction. Positions: (18) FTE: (18.00)	($2,072,048) OF 5%=($1,036,024) No Revenue Source	REDUCE 6TH
	TOTAL Driver and Motor Vehicle	**($16,701,934) OF** **($229,527) FF**	**Positions: 64** **FTE: 63.48**

Motor Carrier Transportation Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Reduce Motor Carrier Enforcement and reduce registration services	Impact in terms of possible damage to and/or premature deterioration of highway infrastructure is not measurable in any objective manner. Also, reduction in registration eliminates Portland Satellite Office and will pose inconvenience to Portland motor carriers who will then need to conduct business over the phone, on the internet, or in Salem. Positions: (35) FTE: (35.00)	($6,149,309) OF 5%= ($3,074,655)	REDUCE 1ST
2. Reduce Motor Carrier Safety Assistance Program (MCSAP)	Reduce Services & Supply costs related to truck safety inspections. Positions: (0) FTE: (0.00)	($575,814) FF 5%= ($287,907)	REDUCE 2ND
	TOTAL Motor Carrier Transport Division	**($6,149,309) OF** **($575,814) FF**	**Positions: 35** **FTE: 35.00**

Transportation Program Development

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1.Technical Assistance	This reduction option affects areas in the Transportation Growth Management (TGM) program and the Area Commissions on Transportation (ACTs) program. The TGM program enhances Oregon's livability by fostering integrated land use and transportation planning and development that results in compact, pedestrian-, bicycle-, and transit-friendly communities. This reduction option reduces the TGM program in the areas of support to local governments, Quick Response, Outreach and Code Assistance programs. Each of the community assistance programs would be proportionally reduced. Design services for communities evaluating transportation-efficient development would not be provided and the number of educational workshops that are targeted for communities that are facing major transportation and growth issues would be reduced. Also, financial participation in outreach efforts would be reduced, and some communities would not receive assistance with streamlining development standards or help with removal of regulatory barriers to development, which supports an efficient and balanced transportation system. Positions: (0) FTE: (0.00)	($500,000) OF 5%= ($250,000)	REDUCE 1ST Reduced support to local governments, without direct effect on STIP/ Construction programs.
2. Statewide and Regional Studies	This program includes the responsibility for short-term and long-term transportation system planning on TPD including responsibility for producing and implementing the long-range Oregon Transportation Plan, the Oregon Highway Plan, individual plans for specific highway corridors, and local transportation system plans.	($3,704,820) OF 5%= ($1,852,410)	REDUCE 2ND Reducing planning efforts has delayed consequences both for planning work necessary to address Green House Gas

	This reduction option will reduce TGM planning grant funds for Long Range Planning at the statewide level. It will impede the speed with which we do work on such things as mobility standards flexibility, and potential amendments to the OHP. This reduction would make the agency less nimble when responding to new guidance coming out of the next Federal Transportation authorization. Updates of modal plans will occur less frequently and may be less comprehensive. These reductions are funded by about 80% federal funds. This reduction represents an approximate loss of $3,000,000 of federal funds revenue (approximate loss of $1,500,000 for 5% reduction option) Positions:(0) FTE:(0.00)		(GhG) and long range planning in support of project development.
3. STIP	Reduce the amount for STIP Development because fewer projects are anticipated. New STIP criteria will likely require additional documentation. Positions:(0) FTE:(0.00)	($655,177) OF 5%= ($327,589)	REDUCE 3RD Reduced scoping activities.
4. Analysis and Research	The Analysis and Research program carries out federally mandated and funded Research, Development and Technology Transfer Programs, state funded research, the Bridge Inspection program, and Transportation Planning and Analysis. This reduction will eliminate the Transportation Needs and Issues Survey for one biennium. It will reduce the State Research Budget by half. And it will reduce the SPR Research Program by one new project per fiscal year. This reduction will reduce work on Inventory of Assets project and support for the FACS/STIP Tool planning tool.	($3,525,065) OF 5%= ($1,762,532)	REDUCE 4TH This is the highest priority because of the work required to address legislative mandates around greenhouse gas emission modeling and asset information in support of STIP development especially bridge inspection information.

	This reduction will eliminate contract services for Natural Resources and Sensitive Area Mapping (NR-SAM). Consequences include National Oceanic and Atmosphere Administration (NOAA) Fisheries revocation of ODOT's 4(d) Endangered Species Act (ESA) exemption, therefore requiring all construction projects and maintenance activities to receive a NOAA Fisheries review, causing project delays and increased costs. This reduction option will eliminate 50% of consultant services that perform traffic counts that support the federally required Highway Performance Monitoring System (25% reduction in consultants for 5% reduction option). The Highway Performance Monitoring System and the Statewide Traffic Counting Program will not meet federal requirements. This reduction will also reduce the bridge inspection program by delaying the department's ability to respond to and support the statewide bridge repair and replacement efforts. The reduction would slow the pace of required routine and fracture critical inspections of major bridges. This could result in the lack of compliance with existing commitments to FHWA to complete these inspections on time. Positions: (0) FTE: (0.00)		
5. JTA	This program is the result of the Jobs and Transportation Act (JTA). The purpose is to provide funds for JTA Studies, Congestion Pricing, Least Cost Planning (LCP), STIP, Green House Gas (GhG), and miscellaneous JTA project support. Positions: (0) FTE: (0.00)	($5,706,277) OF 5%= ($2,853,139)	REDUCE 5TH Reduce support for JTA programs which includes both the planning support associated with GhG, LCP, etc. and also the use of federal flex funds for the purpose of developing non-highway projects.

6. *Connect* Oregon	This program is the result of the creation of the Lottery Transportation Infrastructure Account. The purpose of the Account is to provide grants to fund up to 80% of the costs of transportation projects not eligible for funding from the Highway Fund. This reduction will reduce the amount available for grants but will not impede the Oregon Transportation Commission's obligation to allocate a minimum of 10% of the monies available in the account to each of the 5 regions. Positions: (0) FTE: (0.00)	($8,898,086) OF 5%= ($4,449,043)	REDUCE 6TH Reduce grants. Funding can only be used for *Connect*Oregon program but could reduce the potential for job creation due to the construction of the project and long term job creation based on the individual project.
7. Fatality Analysis Reporting System	The Fatality Analysis Reporting System (FARS) Program is a National Highway Traffic Safety Administration (NHTSA) contracted program that collects detailed crash information on all fatal vehicle crashes in Oregon. This program is funded entirely by NHTSA funds which do not require a state funding match. This reduction option represents a .20 FTE reduction in this program and would compromise Oregon's ability to meet program quality and quantity agreements which would affect national safety reporting and analysis efforts Each one dollar reduction will result in a one dollar reduction in Federal Funds revenue. Positions: (0) FTE (.20)	($22,682) FF 5%= ($11,341)	REDUCE 7TH Only program in the Federal Funds portion of our budget.
	TOTAL Transportation Program Development	**($22,989,425) OF** **($22,682) FF**	**Positions: 0** **FTE: 0.20**

Public Transit Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
Transit Innovation	• Ten percent reductions across all programs. • This reduction reflects lesser financial support for innovative transit project. Positions: (0) FTE: (0.00)	(110,000) OF 5%= ($55,000)	REDUCE 1ST
Special Needs 1. Special Transportation Fund 2. Seniors and Individuals with Disabilities 3. New Freedom 4. Administration	• Ten percent reduction across all programs. • Since the vast majority of our budget consists of pass-through payments to local governments and not-for-profit corporations offering transportation for rural general public as well as the elderly and disabled, we cannot meet the 10 percent target without significant impacts to grants. • This reduction reflects lesser financial support for transportation services through reduced grant support. The lack of support will reduce or eliminate services to elderly and disabled passengers in certain areas. It may also inhibit local transportation providers from adequately maintaining their vehicle fleet. **Legislative changes may be needed.** Positions: (0) FTE: (0.00)	($4,290,197) OF 5%= ($2,145,099) and ($825,800) FF 5%= ($412,900)	REDUCE 2ND
Transportation Options 1. Marketing 2. Rideshare 3. Transportation Demand Management 4. Administration	• Ten percent reductions across all programs. • This reduction reflects lesser financial support for rideshare, marketing, transportation demand management. **Legislative changes may be needed.** Positions: (0) FTE: (0.00)	($191,729) OF 5%= ($95,864)	Reduce 3RD

General Public 1. Nonurbanized (Rural) Area Formula Programs 2. Intercity Bus 3. Rural Transit Assistance 4. Job Access and Reverse Commute Program Administration	• Ten percent reduction across all programs. • This reduction reflects lesser financial support for transportation services through reduced grant support. **Legislative changes may be needed.** Positions: (0) FTE: (0.00)	($2,664,378) FF 5%= ($1,332,189)	REDUCE 4TH
Statewide Planning 1. Metropolitan Planning 2. Statewide Planning 3. Administration	• Ten percent reductions across all programs. • This reduction reflects lesser financial support for statewide planning and metropolitan planning. **Legislative changes may be needed.** Positions: (0) FTE: (0.00)	($114,528) FF 5%= ($57,264)	REDUCE 5TH
	TOTAL Public Transit	**($4,591,926) OF** **($3,604,706) FF**	

Rail Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Railroad related capital projects	All federal funds in this category are directed either by federal law or by the Federal Railroad Administration to specific projects, which ODOT is obligated to manage. Most of the projects are local projects, i.e. Coos Bay Rail Bridge, Eugene and Albany Train Stations, Astoria rail improvements. Benchmark #1/ Federal Funds.	($1,639,435) FF 5% = ($819,718)	Did not identify specific projects for reduction as state has no ability to change federal law.
2. Hazard Elimination at Highway-Railroad Crossings	Reduce expenditure of federal highway funds dedicated to improving safety at railroad-highway crossings. Would delay or eliminate 6-7 crossing safety projects. Most projects are on city and county roads and have been identified as crossings with a high probability of train-vehicle accidents. Affects Benchmark # 45. All Other Funds in Rail Division budget are dedicated by law and cannot be used for any other purpose.	($2,797,449) OF 5%= ($1,398,725)	While delaying or eliminating safety projects increases the risk of accident, other options would come with a higher risk to public safety. Other reductions would reduce the rail and crossing safety inspections that help ensure that railroads operate safely and that crossings comply with safety regulations.
	TOTAL Rail	**($2,797,449) OF** **($1,639,435) FF**	

Transportation Safety Division

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Work zone Enforcement on State Highways	Special payments reduced to OSP, cities, counties Positions: 0 FTE: 0.00	($1,438,893) OF 5%= ($719,447)	
2. Community, Enforcement, Education grants-All programs	Special payments reduced to city, county, other governments, S&S-printing, offices supplies Positions: 0 FTE: 0.00	($1,815,861) FF 5%= ($907,931)	
	TOTAL Transportation Safety	**($1,438,893) OF** **($1,815,861) FF**	

Central Services Division

ODOT Headquarters Reductions

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Civil Rights ~ Reduce workforce development Program	Reduce ability to leverage funds to advance apprenticeship activities	($1,069,759) OF 5%= ($534,880) HIGHWAY	REDUCE 1ST
2. Civil Rights ~ Reduce ESB program	Reduce the amount available to emerging small businesses for construction projects	($350,000) OF 5%= ($175,000) HIGHWAY	REDUCE 2ND

3. Deputy Director for Operations Reduce resources	Reduce the ability to address unanticipated strategic opportunities or mission-necessary activities	($100,000) OF 5%= ($50,000) HIGHWAY	REDUCE 3RD
4. Civil Rights ~ Reduce DBE program	Reduce the ability to enter into contracts that support small and minority business	($200,000) OF 5%= ($100,000) HIGHWAY	REDUCE 4TH
5. Communications/Public Affairs ~ Reduce resources	Reduce the ability to contract for services beyond staff capability	($72,500) OF 5%= ($36,250) HIGHWAY	REDUCE 5TH
6. ODOT Headquarters ~ Reduce instate and out-of-state travel	Reduce clarity of communications and relationships with stakeholders and partners	($65,501) OF 5%= ($32,750) HIGHWAY	REDUCE 6TH
7. ODOT Headquarters ~ Reduce employee training	Reduce the ability for employees to enhance skills to perform their duties more effectively and efficiently ~ impact on morale	($44,375) OF 5%= ($22,188) HIGHWAY	REDUCE 7TH
8. Civil Rights ~ Reduce data entry services	Increases time to enter required data for workforce reporting. Reduces the ability to deal with deficiencies in a timely manner.	($60,000) OF 5%= ($30,000) HIGHWAY	REDUCE 8TH
9. Sustainability Program~ Reduce resources	Limits implementation and planning activities related to the sustainability program ~ a governor priority	($136,000) OF 5%= ($68,000) HIGHWAY	REDUCE 9TH
10. Communications ~ Strategic communication services	Severely limits the resources for communication planning which would assist the department in outreach and stakeholder involvement during the implementation of the Jobs and Transportation Act	($206,351) OF 5%= ($103,176) HIGHWAY	REDUCE 10TH
	TOTAL ODOT Headquarters	**($2,304,486) OF**	

Other Central Services Reductions

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Professional Services for TAD ISB	Delays projects being completed	($730,000) 5% = (365,000)	REDUCE 1ST
2. ISB Special Projects for OIT	Unable to evaluate small scale emerging technology	($540,000) 5%= (270,000)	REDUCE 2ND
3. Reduced travel expense in TAD	Delay in projects getting completed as other communication channels that are not as efficient are used.	($50,000) 5%=($25,000)	REDUCE 3RD
4. Reductions in Travel	Affect opportunity to attend conferences	($20,000) 5%=(10,000)	REDUCE 4TH
5. Professional Services Reductions	We will not be able to evaluate on a small scale emerging technologies. Would reduce ability of ODOT to support Enterprise initiatives	($275,000) 5%=(137,500)	REDUCE 5TH
6. Professional Services Reductions	No security improvements listed in the SOS Audit. No evaluations of system replacement, No RACF improvements.	($827,815) 5%=($413,908)	REDUCE 6TH
7. Reductions in Training	Put individuals behind in their professional certifications	($60,000) 5%=($30,000)	REDUCE 7th
8. Deferred Equipment Maintenance	Defer Maintenance--Replace on Break Only--Pay now or pay later	($60,000) 5%=($30,000)	REDUCE 8th

9. Reductions in TM Travel	Field Techs will appear to have little management oversight; team will lack cohesiveness and consistency in service. Techs not seen at remote locations for longer periods of time	($80,000) 5%=($40,000)	REDUCE 9th
10. Overtime and On Call	Longer delays to resolve customer issues for FSU staff. No network on call, no network apps support, no evening communication on outages.	($92,926) 5%=($46,463)	REDUCE 10th
11. Branch - Overall S&S	Reduce Services & Supplies funds for all programs funded through 200 limitation to handle training, travel, fixed office expenses. This limited travel, training, or other outreach diminishes ability to work with statewide clients and reduces effectiveness of planned outreach programs. With reduced effectiveness of outreach and training there are more risks to agency.	($300,000) 5%=($150,000)	REDUCE 11th
12. Reductions in Training in TAD	Reductions of Skills and Capabilities. Morale issues	($100,000) 5%=($50,000)	REDUCE 12th
13. Equipment Purchase Reductions	Few/no ITS upgrades, no E-Gov upgrades, reduction in network hardware, will need to be provided by business	($492,742) 5%=($246,371)	REDUCE 13th
14. Professional Services Reductions	Not able to augment existing staff. Delay projects in other areas of OIT	($100,000) 5%=($50,000)	REDUCE 14th
15. Reduction in IT Expendable Property	May not be able to match technology hardware to existing software, which then slows down the software	($150,000) 5%=($75,000)	REDUCE 15th
16. Reduce Professional Services used to hire consultants to assist with special projects and issues (e.g., GASB 34, feasibility studies, etc.)	Special analysis work will not be undertaken.	($200,000) 5%=($100,000)	REDUCE 16th

17. Eliminate New PC Purchases	Hardware may not be compatible with software slowing down software operations	($30,000) 5%=($15,000)	REDUCE 17th
18. Reductions in Data Processing	Few/no upgrades in data storage in remote locations; will have to manage with current storage, print out documents or delete files	($30,000) 5%=($15,000)	REDUCE 18th
19. Reduce Administrative Support in Financial Services that sorts incoming mail, distributes invoices and remit checks	Remit checks, including travel reimbursement checks may not be distributed each business day. Mail may not be sorted timely, which can cause delays in processing customer transactions Positions: (1) FTE: (1.00)	($86,810)	REDUCE 19th
20. Professional Services Reductions	Severely restricts the advancements and ongoing support of Trucking Online, Truck Road Use Electronics (TRUE), a key initiative in MCTD's Business plan as well as other planned initiatives. Adversely impact MCTD's ability to meet industry service Delivery Expectations	($466,691) 5%=($233,345)	REDUCE 20th
21. Reductions in Training	Puts projects such as Windows 7 on hold, no support for current Linux Technology, No Open Source alternative, less new technology, SDC goes to business for evening support	($150,000) 5%=($75,000)	REDUCE 21st
22. Reductions to Program Related Funding	Most of ISB money in this area pays for fuel for ISB used vehicles. This could limit the number of trips as listed above and associated travel to the regions which would have a severe reduction on the ability to provide services.	($441,000) 5%=($220,500)	REDUCE 22nd
23. Purchasing – Executive Support	Eliminate an administrative position at ODOT Procurement Office. Workload would shift to the Branch Executive Assistant located at the same building. Other OPO staff and administrative staff will be required to handle some tasks. There will be delays in handling workloads for several programs. Positions: (1) FTE: (1.00)	($101,038)	REDUCE 23rd

24. Branch Management-Program Manager	Eliminate a program manager position. This will reduce efforts to implement a variety of tasks in the ODOT Sustainability Plan. This includes data collection and other reporting to DAS, as well as web page upkeep. Other special projects support such as sales of maintenance yards through Oregon Innovative Partnership Program or other special initiatives will be eliminated. Participation on other branch-wide projects, such as fleet equipment management system replacement will also be diminished. Workloads will have to shift to other managers to handle as time allows. Positions: (1) FTE: (1.00)	($259,197)	REDUCE 24th
25. Eliminate Contractors For Tech Management Services	Limited ITS firewall and E-Gov support; limited project support (T-building, wireless, tablets, etc.); limited R&D effort	($1,038,000) 5%=($519,000)	REDUCE 25th
26. Professional Services Reductions	No security improvements listed in the SOS Audit. No evaluations of system replacement, No RACF improvements, No testing.	($277,815) 5%=($138,907)	REDUCE 26th
27. Purchasing – Administrative Support	Eliminate an administrative position at ODOT Procurement Office. Workload would shift to Branch Executive Assistant and other higher level OPO administrative staff. Positions: (1) FTE: (1.00)	($96,697)	REDUCE 27th
28. Eliminate 1 contract IT programmer that maintains financial systems.	Loss of 1 of 3 contract programmer will impact progress on requests for work submitted for changes to systems. Remaining contract programmers are not familiar with all systems and this may need to be supported by state programming staff in Information Systems Branch.	($230,255) 5%=($115,127)	REDUCE 28th
29. Professional Services Reductions	Severely restricts the advancements and ongoing support of Trucking Online, Truck Road Use Electronics (TRUE), a key initiative in MCTD's Business plan as well as other planned initiatives. Adversely Impact MCTD's ability to meet industry service Delivery Expectations	($282,546) 5%=($141,273)	REDUCE 29th

30. Business Services – General Files	Eliminate Office Specialist 1 Position. Workload would shift to the AS2 in General files. 50 % reduction of staff in this area means no back-up and will result in delays in filing , Positions: (1) FTE: (1.00)	($92,750)	REDUCE 30th
31. Professional Services Reductions	Inability to work on small OIT projects, for example: strategic plan	($50,000) 5%=($25,000)	REDUCE 31st
32. Eliminate Guidesign Maintenance	A product that enables highway and road sign design to be more cost effectively planned.	($30,000) 5%=($15,000)	REDUCE 32nd
33. Professional Services Reductions	No security improvements listed in the SOS Audit. No evaluations of system replacement, No RACF improvements, No testing.	($126,913) 5%=($63,457)	REDUCE 33rd
34. Human Resources – In-house Training and Development (staff reduced by 50%)	Reduce 2 FTE; TDS2 (SR27). Greatly reduces our ability to deliver topical training in vital areas. Eliminates our ability to develop required OR-OSHA and other safety and health training. Eliminates our ability to contract for the development and delivery of technical training for engineering and construction employees. Reduces our ability to provide standardized skills training to employees that enable them to more effectively meet the demands of their positions. Eliminates our ability to develop internal training such as New Employee Orientation. Positions: (2) FTE: (2.00)	($332,346)	REDUCE 34th
35. Performance Measures Coordinator (Operations and Policy Analyst 3)	This would reduce the support to performance measure development and reporting. ODOT divisions would receive a one-third reduction in assistance in collecting and reporting performance information for the budget and annual reports. Technical assistance in the development of new and revised measures would be reduced and dashboard reports would be scaled back or eliminated for some sections and branches. Positions: (1) FTE: (0.50)	($113,668)	REDUCE 35th

36. Professional Services Reductions	Limited ITS support in Regions; T-Building support limited; PC rollouts slower;	($679,865) 5%=($339,932)	REDUCE 36th
37. Human Resources – Classification and Compensation (staff reduced by 50%)	Reduce 2.5 FTE; .5 HRA3-Senior Classification Analyst (SR29), HRA2-Classificaiton analyst (SR26), HRA-Human Resource Assistant (SR23). Reduces the ability to correctly classify and compensate positions. Will result in delays in recruitment and turnover of staff as a result of compensation issues. Delays in employee requested classification audits resulting in contractual issues and increased grievances. Positions: (3) FTE: (2.50)	($418,732)	REDUCE 37th
38. Professional Services Reductions	Severely restricts the advancements and ongoing support of Trucking Online, Truck Road Use Electronics (TRUE), a key initiative in MCTD's Business plan as well as other planned initiatives. Adversely impact MCTD's ability to meet industry service Delivery Expectations	($184,144) 5%=($92,072)	REDUCE 38th
39. Purchasing – Innovative Partnership	Eliminate Procurement & Contract Specialist 3 that currently supports the Oregon Innovative Partnership Program and their unique contracts. OIPP workloads would need to be picked up by others and there will be delays and higher risk to the agency. DOJ could take on more of the work, but costs to ODOT will increase substantially. Positions: (1) FTE: (1.00)	($186,110)	REDUCE 39th
40. Reduce the Fuels Tax Group Program	Response time for information would likely increase. Reduces external customer outreach program. Positions: (2) FTE: (2.00)	($258,607)	REDUCE 40th
41. Reduce direct support to revenue agents and collections program	Work would be reassigned to revenue agents, detracting from time available to work overdue accounts, thereby resulting in less revenue collection. Positions: (1) FTE: (1.00)	($102,805)	REDUCE 41st

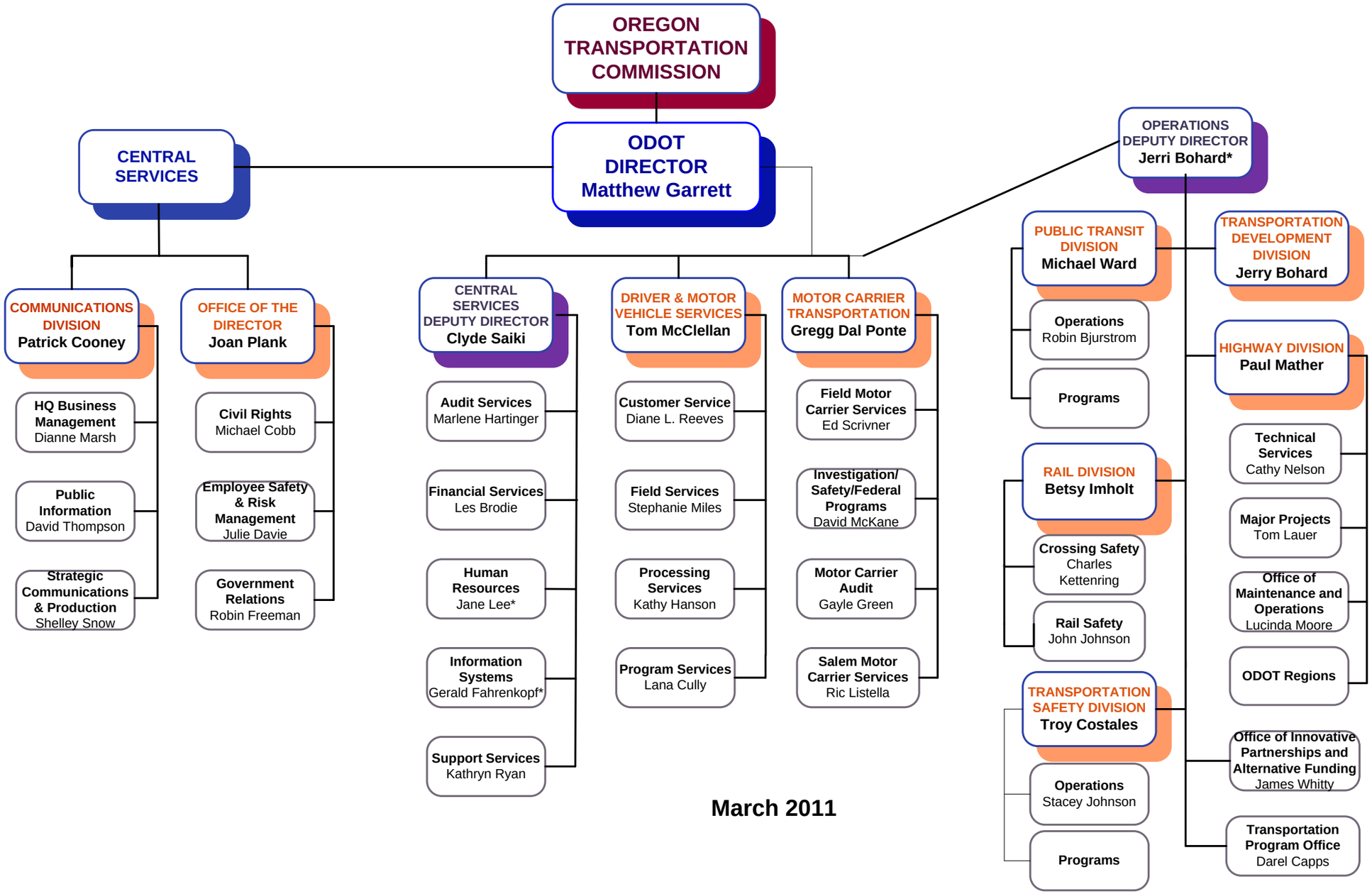
42. Premiere support	No Vendor support for major software that affects entire agency	($100,000) 5%=($50,000)	REDUCE 42nd
43. Human Resources – Human Resource Consulting	Reduce 3FTE: 1 HRA2 AND 2 HRA1s. Eliminates direct support of three senior HR managers at the Regional level. Support will be co-shared by the remaining HRA2's from the adjoining regions. Reduces ability to respond in a timely manner to labor relation issues. Limits consultation with regional managers on various human relation issues. Reduces the ability to mediate disputes at the first level. Delays ability to respond to grievances and collective bargaining requirements. Delays recruitments and training delivery Positions: (3) FTE: (3.00)	($429,579)	REDUCE 43rd
44. Eliminate position that provides primary table maintenance to ODOT's accounting system, TEAMS	Other Financial Services positions would need to assume these duties, which may result in consistency issues that could lead to inaccuracies. Timeliness of posting revenues and reconciling may be reduced. Vendors would not be set up within one business day, thereby delaying vendor payments. Positions: (1) FTE: (1.00)	($106,185)	REDUCE 44th
45. Purchasing – IT Contracts Support	Eliminate Procurement & Contract Specialist 3 position that currently supports agency-wide IT contracts. OPO staff will not be able to participate in planning/preparatory meetings to build stronger communication lines with clients. Delays for IT contract processing impacts entire agency. Positions: (1) FTE: (1.00)	($161,281)	REDUCE 45th
46. Reorganize FSB and reassign the Fuels Tax Group Program	Eliminate the Fuels Tax Operations Manager position and reassign management oversight of audit staff to the Financial Policy and Compliance Manager and accounting staff to the Revenue and Expenditure Accounting Manager, both of who have high staff to management ratios. Impacts the ability to provide information to other jurisdictions about fuels tax programs. Process	($171,936)	REDUCE 46th

	improvements would languish. Program coordination with other jurisdictions would suffer. Positions: (1) FTE: (1.00)		
47. Eliminate position that conducts post transaction compliance analyses and evaluates transactions for accurate financial reporting	Customers lose timely analysis and feedback for improving business processes. Financial statement compressed schedule timelines imposed by DAS will be impacted. Positions: (1) FTE: (1.00)	($142,031)	REDUCE 47th
48. Purchasing – HWY Procurement	Eliminate Procurement & Contract Specialist 3 position that currently provides procurement support for Highway Division and the Small Contracting Program. Workload will shift to others; however, delays for completion of contracts will result. Some portions could be shifted to DOJ; however, this raises costs to Highway Division for same product. Positions: (1) FTE: (1.00)	($169,210)	REDUCE 48th
49. Reduce the Debt and Investment Program	Reduces the ability to adequately monitor the current bond program and plan new programs. Positions: (1) FTE: (1.00)	($171,936)	REDUCE 49th
50. Eliminate the position that develops and presents courses on financial transaction processing	Due to decentralized processing, end users would lack the training to understand the requirements for effective and efficient processing of financial transactions. Only courses that have been converted to online training would be available; no classroom setting training. No new development of courses would occur. Mandatory financial training (basic payments and standard labor/equipment allocation) would need to be maintained by a manager and would be infrequent, imposing a drain on remaining resources to replace this function. Positions: (1) FTE: (1.00)	($146,793)	REDUCE 50th

51. Purchasing – IT Contracts Support	Eliminate Procurement & Contract Specialist 3 that currently provides procurement assistance for agencywide IT contracts. Reduction for IT support only creates issues in other areas as IT staff work to modernize a variety of ODOT programs. Positions: (1) FTE: (1.00)	($186,110)	REDUCE 51st
52. Senior Internal Auditor (Internal Auditor 2)	Eliminating position reduces over 1,500 audit hours per year increasing risk to the department. Adequate audit resources would not be available to management to address urgent, high risk issues. Audit demand is on the rise, especially with ARRA funds and the Federal requirement for oversight and transparency; current staff resources are stretched very thin. Positions: (1) FTE: (1.00)	($167,673)	REDUCE 52nd
53. Reduce support to the legislative budget process for the agency	Work would need to be reassigned to other administrative staff within the branch, thereby impacting customer service levels for other programs. Assignment deadlines for budget documents may not be met. Turnaround time during Ways and Means will be extremely hard to meet. Entry into ORBITS and PICS will take longer. Positions: (1) FTE: (1.00)	($122,150)	REDUCE 53rd
54. Reduce the Central Payment Authorization program	Remaining 3.0 FTE would need to absorb the workload, resulting in reducing the timeliness of vendor payments. Currently 1.0 FTE processes an average of 200 vendor payments daily. Loss of resources to support compliance analysis and other program support. Positions: (1) FTE: (1.00)	($113,787)	REDUCE 54th
55. Reduce amount of the federal fuels tax evasion grants	This would reduce our coordination efforts with the other states with which we work. These funds pay for programs where information is shared about the challenges other states are facing in collecting fuels tax revenues and what they are doing to overcome those challenges.	($1,972) FF	REDUCE 55th
56. Reduce SGSC in Financial Services unit		($966,290)	REDUCE 56th

57. Reduce SGSC in Headquarters Unit		($14,828)	REDUCE 57th
58. Reduce SGSC in Human Resources Unit		($204,829)	REDUCE 58th
59. Reduce SGSC in Information Systems Business Unit		(3,898,969)	REDUCE 59th
60. Reduce SGSC in BS		($190,257)	REDUCE 60TH
	TOTAL Other Central Services	**($17,610,288)**	**Positions: 29** **FTE: 28.00**

Oregon Department of Transportation



March 2011

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	4,504,713	10,000,000	10,655,362	9,257,452	9,257,452	9,257,452
Other Funds	2,770,956,817	3,564,265,962	3,572,857,381	3,656,800,935	3,656,800,935	3,656,800,935
Federal Funds	61,841,086	87,466,949	89,941,014	90,202,963	90,202,963	90,202,963
All Funds	2,837,302,616	3,661,732,911	3,673,453,757	3,756,261,350	3,756,261,350	3,756,261,350
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	5,562,122	5,562,122	5,562,122
Federal Funds	-	-	-	34,736	34,736	34,736
All Funds	-	-	-	5,596,858	5,596,858	5,596,858
021-PHASE-IN						
Other Funds	-	-	-	76,993,607	76,993,607	76,993,607
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(545,998,640)	(545,998,640)	(545,998,640)
Federal Funds	-	-	-	(804,346)	(804,346)	(804,346)
All Funds	-	-	-	(556,060,438)	(556,060,438)	(556,060,438)
031-STANDARD INFLATION						
Other Funds	-	-	-	63,308,755	63,308,755	63,308,755
Federal Funds	-	-	-	1,762,212	1,762,212	1,762,212
All Funds	-	-	-	65,070,967	65,070,967	65,070,967
033-EXCEPTIONAL INFLATION						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	160,182	160,182	160,182
050-FUNDSHIFTS						
Other Funds	-	-	-	(589,032)	(539,075)	(539,075)
Federal Funds	-	-	-	589,032	539,075	539,075
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(400,563,006)	(400,513,049)	(400,513,049)
Federal Funds	-	-	-	1,581,634	1,531,677	1,531,677
All Funds	-	-	-	(408,238,824)	(408,238,824)	(408,238,824)
LIMITED BUDGET (Current Service Level)						
General Fund	4,504,713	10,000,000	10,655,362	-	-	-
Other Funds	2,770,956,817	3,564,265,962	3,572,857,381	3,256,237,929	3,256,287,886	3,256,287,886
Federal Funds	61,841,086	87,466,949	89,941,014	91,784,597	91,734,640	91,734,640
All Funds	2,837,302,616	3,661,732,911	3,673,453,757	3,348,022,526	3,348,022,526	3,348,022,526
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
LIMITED BUDGET (Policy Packages)						
086-ELIMINATE INFLATION- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(1,088,458)	(1,088,458)
086-ELIMINATE INFLATION- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(79,038)	(79,038)
086-ELIMINATE INFLATION- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(48,503)	(48,503)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
086-ELIMINATE INFLATION- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,629)	(77,629)
086-ELIMINATE INFLATION- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(101,561)	(101,561)
086-ELIMINATE INFLATION- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(832,430)	(832,430)
086-ELIMINATE INFLATION- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(1,162,581)	(1,162,581)
086-ELIMINATE INFLATION- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(1,365,413)	(1,365,413)
Federal Funds	-	-	-	-	(69,014)	(69,014)
All Funds	-	-	-	-	(1,434,427)	(1,434,427)
086-ELIMINATE INFLATION- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(357,883)	(357,883)
Federal Funds	-	-	-	-	(118,406)	(118,406)
All Funds	-	-	-	-	(476,289)	(476,289)
086-ELIMINATE INFLATION- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(3,977,880)	(3,977,880)
Federal Funds	-	-	-	-	(969)	(969)
All Funds	-	-	-	-	(3,978,849)	(3,978,849)
086-ELIMINATE INFLATION- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(752,307)	(752,307)
Federal Funds	-	-	-	-	(1,116,249)	(1,116,249)
All Funds	-	-	-	-	(1,868,556)	(1,868,556)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
086-ELIMINATE INFLATION- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(119,393)	(119,393)
Federal Funds	-	-	-	-	(87,451)	(87,451)
All Funds	-	-	-	-	(206,844)	(206,844)
086-ELIMINATE INFLATION- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(283,728)	(283,728)
Federal Funds	-	-	-	-	(376,473)	(376,473)
All Funds	-	-	-	-	(660,201)	(660,201)
086-ELIMINATE INFLATION- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(4,620,351)	(4,620,351)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(11,783,762)	(11,783,762)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(1,678,825)	(1,678,825)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(1,722,200)	(1,722,200)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(1,614,458)	(1,614,458)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(1,565,937)	(1,565,937)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(7,297,721)	(7,297,721)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(483,693)	(483,693)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(6,261,469)	(6,261,469)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(2,570,028)	(2,570,028)
Federal Funds	-	-	-	-	(54,019)	(54,019)
All Funds	-	-	-	-	(2,624,047)	(2,624,047)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(2,397,570)	(2,397,570)
Federal Funds	-	-	-	-	(10,198)	(10,198)
All Funds	-	-	-	-	(2,407,768)	(2,407,768)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(55,293)	(55,293)
Federal Funds	-	-	-	-	(99,652)	(99,652)
All Funds	-	-	-	-	(154,945)	(154,945)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(280,604)	(280,604)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(129,670)	(129,670)
Federal Funds	-	-	-	-	(124,120)	(124,120)
All Funds	-	-	-	-	(253,790)	(253,790)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(5,580,208)	(5,580,208)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(137,385)	(137,385)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(95,362)	(95,362)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(91,763)	(91,763)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Federal Funds	-	-	-	-	(56,939)	(56,939)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.50)	(0.50)
092-FUND SHIFTS\SWEEPS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(55,829,103)	-
280-MERGE AVIATION INTO ODOT- RANK 0 - 400-02-00-00000						
Other Funds	-	-	-	-	6,279,459	-
Federal Funds	-	-	-	-	3,272,055	-
All Funds	-	-	-	-	9,551,514	-
Authorized Positions	-	-	-	-	13	-
Authorized FTE	-	-	-	-	13.00	-
290-CONNECT OREGON IV- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	40,503,912	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
502-COLUMBIA RIVER CROSSING INVESTMENT- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	178,500,000	-
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(562,909)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(6,613)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(21,791)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(76,146)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(3,562)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(625,605)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(7,778)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,862,141)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	101,528
Federal Funds	-	-	-	-	-	(1,123)
All Funds	-	-	-	-	-	100,405
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	12,735,571

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	-	-	-	-	-	(2,272)
All Funds	-	-	-	-	-	12,733,299
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	2,000,000
Other Funds	-	-	-	-	-	(3,625)
Federal Funds	-	-	-	-	-	(5,164)
All Funds	-	-	-	-	-	1,991,211
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(11,201)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	5,963
Federal Funds	-	-	-	-	-	(21,148)
All Funds	-	-	-	-	-	(15,185)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,903,041)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(627,507)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(549,150)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(655,159)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(811,981)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	-	(580,857)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(2,245,860)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,248,021)
Federal Funds	-	-	-	-	-	1,170,463
All Funds	-	-	-	-	-	(77,558)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(353,853)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	(836,158)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(6,512,941)
Federal Funds	-	-	-	-	-	7,491,372
All Funds	-	-	-	-	-	978,431
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	4,781,012
Federal Funds	-	-	-	-	-	18,300,000
All Funds	-	-	-	-	-	23,081,012
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(20,943)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,126,515)
230-CDL FEDERAL COMPLIANCE- RANK 1 - 200-00-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	697,040	350,890	350,890
Authorized Positions	-	-	-	8	-	-
Authorized FTE	-	-	-	6.00	-	-
140-OWIN OPERATIONS AND MAINTENANCE- RANK 2 - 100-20-00-00000						
Other Funds	-	-	-	7,684,362	4,786,626	3,106,768
Authorized Positions	-	-	-	30	19	8
Authorized FTE	-	-	-	24.00	15.40	8.00
150-OWIN CONSTRUCTION- RANK 3 - 100-55-00-00000						
Other Funds	-	-	-	-	316,195	-
Authorized Positions	-	-	-	-	2	-
Authorized FTE	-	-	-	-	2.00	-
150-OWIN CONSTRUCTION- RANK 3 - 100-80-00-00000						
General Fund	-	-	-	604,471	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 200-00-00-00000						
Other Funds	-	-	-	195,531	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 700-00-00-00000						
Other Funds	-	-	-	416,984	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
210-PORTLAND DRIVE TEST CENTER- RANK 5 - 200-00-00-00000						
Other Funds	-	-	-	1,200,000	1	-
240-MANDATORY TEEN DRIVER EDUCATION- RANK 6 - 400-13-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	1,500,000	1,500,000	-
Authorized Positions	-	-	-	13	-	-
Authorized FTE	-	-	-	13.00	-	-
270-PLACE HOLDER FLEX FUNDS TO TPD- RANK 8 - 400-10-00-00000						
Other Funds	-	-	-	1	-	-
260-TRANSPORTATION DEMAND MANAGEMENT- RANK 9 - 400-11-00-00000						
Other Funds	-	-	-	306,408	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	604,471	-	2,000,000
Other Funds	-	-	-	12,000,326	117,794,877	(58,184,728)
Federal Funds	-	-	-	-	1,158,565	24,818,638
All Funds	-	-	-	12,604,797	118,953,442	(31,366,090)
AUTHORIZED POSITIONS	-	-	-	58	30	4
AUTHORIZED FTE	-	-	-	50.00	26.90	4.50
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
Other Funds	2,770,956,817	3,564,265,962	3,572,857,381	3,268,238,255	3,374,082,763	3,198,103,158
Federal Funds	61,841,086	87,466,949	89,941,014	91,784,597	92,893,205	116,553,278
All Funds	2,837,302,616	3,661,732,911	3,673,453,757	3,360,627,323	3,466,975,968	3,316,656,436
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,667	4,639	4,613
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,567.29	4,544.19	4,521.79
NONLIMITED BUDGET (Excluding Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	11,467,316	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
NONLIMITED BUDGET (Current Service Level)						
Other Funds	11,467,316	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	11,467,316	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
OPERATING BUDGET (Excluding Packages)						
General Fund	4,504,713	10,000,000	10,655,362	9,257,452	9,257,452	9,257,452
Other Funds	2,782,424,133	3,582,424,176	3,591,015,595	3,674,959,149	3,674,959,149	3,674,959,149
Federal Funds	61,841,086	87,466,949	89,941,014	90,202,963	90,202,963	90,202,963
All Funds	2,848,769,932	3,679,891,125	3,691,611,971	3,774,419,564	3,774,419,564	3,774,419,564
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	5,562,122	5,562,122	5,562,122
Federal Funds	-	-	-	34,736	34,736	34,736
All Funds	-	-	-	5,596,858	5,596,858	5,596,858
021-PHASE-IN						
Other Funds	-	-	-	76,993,607	76,993,607	76,993,607
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(545,998,640)	(545,998,640)	(545,998,640)
Federal Funds	-	-	-	(804,346)	(804,346)	(804,346)
All Funds	-	-	-	(556,060,438)	(556,060,438)	(556,060,438)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
031-STANDARD INFLATION						
Other Funds	-	-	-	63,308,755	63,308,755	63,308,755
Federal Funds	-	-	-	1,762,212	1,762,212	1,762,212
All Funds	-	-	-	65,070,967	65,070,967	65,070,967
033-EXCEPTIONAL INFLATION						
Other Funds	-	-	-	160,182	160,182	160,182
050-FUNDSHIFTS						
Other Funds	-	-	-	(589,032)	(539,075)	(539,075)
Federal Funds	-	-	-	589,032	539,075	539,075
All Funds	-	-	-	-	-	-
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(400,563,006)	(400,513,049)	(400,513,049)
Federal Funds	-	-	-	1,581,634	1,531,677	1,531,677
All Funds	-	-	-	(408,238,824)	(408,238,824)	(408,238,824)
OPERATING BUDGET (Current Service Level)						
General Fund	4,504,713	10,000,000	10,655,362	-	-	-
Other Funds	2,782,424,133	3,582,424,176	3,591,015,595	3,274,396,143	3,274,446,100	3,274,446,100
Federal Funds	61,841,086	87,466,949	89,941,014	91,784,597	91,734,640	91,734,640
All Funds	2,848,769,932	3,679,891,125	3,691,611,971	3,366,180,740	3,366,180,740	3,366,180,740
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
OPERATING BUDGET (Policy Packages)						
086-ELIMINATE INFLATION- RANK 0 - 100-20-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(1,088,458)	(1,088,458)
086-ELIMINATE INFLATION- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(79,038)	(79,038)
086-ELIMINATE INFLATION- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(48,503)	(48,503)
086-ELIMINATE INFLATION- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,629)	(77,629)
086-ELIMINATE INFLATION- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(101,561)	(101,561)
086-ELIMINATE INFLATION- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(832,430)	(832,430)
086-ELIMINATE INFLATION- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(1,162,581)	(1,162,581)
086-ELIMINATE INFLATION- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(1,365,413)	(1,365,413)
Federal Funds	-	-	-	-	(69,014)	(69,014)
All Funds	-	-	-	-	(1,434,427)	(1,434,427)
086-ELIMINATE INFLATION- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(357,883)	(357,883)
Federal Funds	-	-	-	-	(118,406)	(118,406)
All Funds	-	-	-	-	(476,289)	(476,289)
086-ELIMINATE INFLATION- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(3,977,880)	(3,977,880)
Federal Funds	-	-	-	-	(969)	(969)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	-	(3,978,849)	(3,978,849)
086-ELIMINATE INFLATION- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(752,307)	(752,307)
Federal Funds	-	-	-	-	(1,116,249)	(1,116,249)
All Funds	-	-	-	-	(1,868,556)	(1,868,556)
086-ELIMINATE INFLATION- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(119,393)	(119,393)
Federal Funds	-	-	-	-	(87,451)	(87,451)
All Funds	-	-	-	-	(206,844)	(206,844)
086-ELIMINATE INFLATION- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(283,728)	(283,728)
Federal Funds	-	-	-	-	(376,473)	(376,473)
All Funds	-	-	-	-	(660,201)	(660,201)
086-ELIMINATE INFLATION- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(4,620,351)	(4,620,351)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(11,783,762)	(11,783,762)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(1,678,825)	(1,678,825)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(1,722,200)	(1,722,200)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(1,614,458)	(1,614,458)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-45-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(1,565,937)	(1,565,937)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(7,297,721)	(7,297,721)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(483,693)	(483,693)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(6,261,469)	(6,261,469)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(2,570,028)	(2,570,028)
Federal Funds	-	-	-	-	(54,019)	(54,019)
All Funds	-	-	-	-	(2,624,047)	(2,624,047)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(2,397,570)	(2,397,570)
Federal Funds	-	-	-	-	(10,198)	(10,198)
All Funds	-	-	-	-	(2,407,768)	(2,407,768)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(55,293)	(55,293)
Federal Funds	-	-	-	-	(99,652)	(99,652)
All Funds	-	-	-	-	(154,945)	(154,945)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(280,604)	(280,604)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(129,670)	(129,670)
Federal Funds	-	-	-	-	(124,120)	(124,120)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	-	(253,790)	(253,790)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(5,580,208)	(5,580,208)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(137,385)	(137,385)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(95,362)	(95,362)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(91,763)	(91,763)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Federal Funds	-	-	-	-	(56,939)	(56,939)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.50)	(0.50)
092-FUND SHIFTS\SWEEPS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(55,829,103)	-
280-MERGE AVIATION INTO ODOT- RANK 0 - 400-02-00-00000						
Other Funds	-	-	-	-	6,279,459	-
Federal Funds	-	-	-	-	3,272,055	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	-	9,551,514	-
Authorized Positions	-	-	-	-	13	-
Authorized FTE	-	-	-	-	13.00	-
290-CONNECT OREGON IV- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	40,503,912	-
502-COLUMBIA RIVER CROSSING INVESTMENT- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	178,500,000	-
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(562,909)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(6,613)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(21,791)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(76,146)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(3,562)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(625,605)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(7,778)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,862,141)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 300-00-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	-	101,528
Federal Funds	-	-	-	-	-	(1,123)
All Funds	-	-	-	-	-	100,405
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	12,735,571
Federal Funds	-	-	-	-	-	(2,272)
All Funds	-	-	-	-	-	12,733,299
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	2,000,000
Other Funds	-	-	-	-	-	(3,625)
Federal Funds	-	-	-	-	-	(5,164)
All Funds	-	-	-	-	-	1,991,211
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(11,201)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	5,963
Federal Funds	-	-	-	-	-	(21,148)
All Funds	-	-	-	-	-	(15,185)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,903,041)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(627,507)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(549,150)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(655,159)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(811,981)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(580,857)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(2,245,860)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,248,021)
Federal Funds	-	-	-	-	-	1,170,463
All Funds	-	-	-	-	-	(77,558)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(353,853)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	(836,158)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(6,512,941)
Federal Funds	-	-	-	-	-	7,491,372
All Funds	-	-	-	-	-	978,431
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	4,781,012
Federal Funds	-	-	-	-	-	18,300,000
All Funds	-	-	-	-	-	23,081,012

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(20,943)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,126,515)
230-CDL FEDERAL COMPLIANCE- RANK 1 - 200-00-00-00000						
Other Funds	-	-	-	697,040	350,890	350,890
Authorized Positions	-	-	-	8	-	-
Authorized FTE	-	-	-	6.00	-	-
140-OWIN OPERATIONS AND MAINTENANCE- RANK 2 - 100-20-00-00000						
Other Funds	-	-	-	7,684,362	4,786,626	3,106,768
Authorized Positions	-	-	-	30	19	8
Authorized FTE	-	-	-	24.00	15.40	8.00
150-OWIN CONSTRUCTION- RANK 3 - 100-55-00-00000						
Other Funds	-	-	-	-	316,195	-
Authorized Positions	-	-	-	-	2	-
Authorized FTE	-	-	-	-	2.00	-
150-OWIN CONSTRUCTION- RANK 3 - 100-80-00-00000						
General Fund	-	-	-	604,471	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 200-00-00-00000						
Other Funds	-	-	-	195,531	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 700-00-00-00000						
Other Funds	-	-	-	416,984	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
210-PORTLAND DRIVE TEST CENTER- RANK 5 - 200-00-00-00000						
Other Funds	-	-	-	1,200,000	1	-
240-MANDATORY TEEN DRIVER EDUCATION- RANK 6 - 400-13-00-00000						
Other Funds	-	-	-	1,500,000	1,500,000	-
Authorized Positions	-	-	-	13	-	-
Authorized FTE	-	-	-	13.00	-	-
270-PLACE HOLDER FLEX FUNDS TO TPD- RANK 8 - 400-10-00-00000						
Other Funds	-	-	-	1	-	-
260-TRANSPORTATION DEMAND MANAGEMENT- RANK 9 - 400-11-00-00000						
Other Funds	-	-	-	306,408	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	604,471	-	2,000,000
Other Funds	-	-	-	12,000,326	117,794,877	(58,184,728)
Federal Funds	-	-	-	-	1,158,565	24,818,638
All Funds	-	-	-	12,604,797	118,953,442	(31,366,090)
AUTHORIZED POSITIONS	-	-	-	58	30	4
AUTHORIZED FTE	-	-	-	50.00	26.90	4.50
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
Other Funds	2,782,424,133	3,582,424,176	3,591,015,595	3,286,396,469	3,392,240,977	3,216,261,372

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	61,841,086	87,466,949	89,941,014	91,784,597	92,893,205	116,553,278
All Funds	2,848,769,932	3,679,891,125	3,691,611,971	3,378,785,537	3,485,134,182	3,334,814,650
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,667	4,639	4,613
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,567.29	4,544.19	4,521.79
DEBT SERVICE (Excluding Packages)						
General Fund	-	-	8,999,171	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	365,121,042	365,121,042
All Funds	235,164,348	387,136,004	396,135,175	501,691,101	501,691,101	501,691,101
DEBT SERVICE (Current Service Level)						
General Fund	-	-	8,999,171	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	365,121,042	365,121,042
All Funds	235,164,348	387,136,004	396,135,175	501,691,101	501,691,101	501,691,101
DEBT SERVICE (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	(32,678,407)	(32,678,407)
502-COLUMBIA RIVER CROSSING INVESTMENT- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	11,828,181	-
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 500-00-00-00000						
Lottery Funds	-	-	-	-	-	(11,276,491)
Other Funds	-	-	-	-	-	(17,906,875)
All Funds	-	-	-	-	-	(29,183,366)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
General Fund	-	-	-	-	-	(4,029,350)
Other Funds	-	-	-	-	-	4,029,350
All Funds	-	-	-	-	-	-
819-SUPPLEMENTAL STATEWIDE ENDING BALANCE- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	-	(554,828)
Lottery Funds	-	-	-	-	-	(2,914,388)
All Funds	-	-	-	-	-	(3,469,216)
150-OWIN CONSTRUCTION- RANK 3 - 500-00-00-00000						
General Fund	-	-	-	17,298,418	-	-
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	17,298,418	(32,678,407)	(37,262,585)
Lottery Funds	-	-	-	-	-	(14,190,879)
Other Funds	-	-	-	-	11,828,181	(13,877,525)
All Funds	-	-	-	17,298,418	(20,850,226)	(65,330,989)
TOTAL DEBT SERVICE (Including Packages)						
General Fund	-	-	8,999,171	69,977,056	20,000,231	15,416,053
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
All Funds	235,164,348	387,136,004	396,135,175	518,989,519	480,840,875	436,360,112
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
DEBT SERVICE NONLIMITED (Current Service Level)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
CAPITAL IMPROVEMENT (Excluding Packages)						
Other Funds	3,108,722	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
CAPITAL IMPROVEMENT (Essential Packages)						
031-STANDARD INFLATION						
Other Funds	-	-	-	78,235	78,235	78,235
TOTAL CAPITAL IMPROVEMENT (Essential Packages)						
Other Funds	-	-	-	78,235	78,235	78,235
CAPITAL IMPROVEMENT (Current Service Level)						
Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
CAPITAL IMPROVEMENT (Policy Packages)						
086-ELIMINATE INFLATION- RANK 0 - 088-00-00-00000						
Other Funds	-	-	-	-	(78,235)	(78,235)
TOTAL CAPITAL IMPROVEMENT (Policy Packages)						
Other Funds	-	-	-	-	(78,235)	(78,235)
TOTAL CAPITAL IMPROVEMENT (Including Packages)						
Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
CAPITAL CONSTRUCTION (Excluding Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	19,488,645	1	186,463,992	-	-	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	19,488,645	1	186,463,992	-	-	-
CAPITAL CONSTRUCTION (Policy Packages)						
280-MERGE AVIATION INTO ODOT- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	63,160	-
Federal Funds	-	-	-	-	1,200,001	-
All Funds	-	-	-	-	1,263,161	-
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	-	1
150-OWIN CONSTRUCTION- RANK 3 - 089-00-00-00000						
Other Funds	-	-	-	100,785,000	-	-
TOTAL CAPITAL CONSTRUCTION (Policy Packages)						
Other Funds	-	-	-	100,785,000	63,160	1
Federal Funds	-	-	-	-	1,200,001	-
All Funds	-	-	-	100,785,000	1,263,161	1
TOTAL CAPITAL CONSTRUCTION (Including Packages)						
Other Funds	19,488,645	1	186,463,992	100,785,000	63,160	1
Federal Funds	-	-	-	-	1,200,001	-
All Funds	19,488,645	1	186,463,992	100,785,000	1,263,161	1
TOTAL BUDGET (Excluding Packages)						
General Fund	4,504,713	10,000,000	19,654,533	61,936,090	61,936,090	61,936,090
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	3,000,635,602	3,887,374,866	4,082,430,276	4,043,339,979	4,043,339,979	4,043,339,979

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	61,841,086	87,466,949	89,941,015	111,824,491	111,824,491	111,824,491
All Funds	3,113,540,840	4,070,286,918	4,277,470,927	4,300,991,981	4,300,991,981	4,300,991,981
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	5,562,122	5,562,122	5,562,122
Federal Funds	-	-	-	34,736	34,736	34,736
All Funds	-	-	-	5,596,858	5,596,858	5,596,858
021-PHASE-IN						
Other Funds	-	-	-	76,993,607	76,993,607	76,993,607
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(545,998,640)	(545,998,640)	(545,998,640)
Federal Funds	-	-	-	(804,346)	(804,346)	(804,346)
All Funds	-	-	-	(556,060,438)	(556,060,438)	(556,060,438)
031-STANDARD INFLATION						
Other Funds	-	-	-	63,386,990	63,386,990	63,386,990
Federal Funds	-	-	-	1,762,212	1,762,212	1,762,212
All Funds	-	-	-	65,149,202	65,149,202	65,149,202
033-EXCEPTIONAL INFLATION						
Other Funds	-	-	-	160,182	160,182	160,182
050-FUNDSHIFTS						
Other Funds	-	-	-	(589,032)	(539,075)	(539,075)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	-	-	-	589,032	539,075	539,075
All Funds	-	-	-	-	-	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	(9,257,452)	(9,257,452)	(9,257,452)
Other Funds	-	-	-	(400,484,771)	(400,434,814)	(400,434,814)
Federal Funds	-	-	-	1,581,634	1,531,677	1,531,677
All Funds	-	-	-	(408,160,589)	(408,160,589)	(408,160,589)
TOTAL BUDGET (Current Service Level)						
General Fund	4,504,713	10,000,000	19,654,533	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	3,000,635,602	3,887,374,866	4,082,430,276	3,642,855,208	3,642,905,165	3,642,905,165
Federal Funds	61,841,086	87,466,949	89,941,015	113,406,125	113,356,168	113,356,168
All Funds	3,113,540,840	4,070,286,918	4,277,470,927	3,892,831,392	3,892,831,392	3,892,831,392
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,609	4,609	4,609
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,517.29	4,517.29	4,517.29
TOTAL BUDGET (Policy Packages)						
086-ELIMINATE INFLATION- RANK 0 - 088-00-00-00000						
Other Funds	-	-	-	-	(78,235)	(78,235)
086-ELIMINATE INFLATION- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(1,088,458)	(1,088,458)
086-ELIMINATE INFLATION- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(79,038)	(79,038)
086-ELIMINATE INFLATION- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(48,503)	(48,503)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
086-ELIMINATE INFLATION- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,629)	(77,629)
086-ELIMINATE INFLATION- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(101,561)	(101,561)
086-ELIMINATE INFLATION- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(832,430)	(832,430)
086-ELIMINATE INFLATION- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(1,162,581)	(1,162,581)
086-ELIMINATE INFLATION- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(1,365,413)	(1,365,413)
Federal Funds	-	-	-	-	(69,014)	(69,014)
All Funds	-	-	-	-	(1,434,427)	(1,434,427)
086-ELIMINATE INFLATION- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(357,883)	(357,883)
Federal Funds	-	-	-	-	(118,406)	(118,406)
All Funds	-	-	-	-	(476,289)	(476,289)
086-ELIMINATE INFLATION- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(3,977,880)	(3,977,880)
Federal Funds	-	-	-	-	(969)	(969)
All Funds	-	-	-	-	(3,978,849)	(3,978,849)
086-ELIMINATE INFLATION- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(752,307)	(752,307)
Federal Funds	-	-	-	-	(1,116,249)	(1,116,249)
All Funds	-	-	-	-	(1,868,556)	(1,868,556)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
086-ELIMINATE INFLATION- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(119,393)	(119,393)
Federal Funds	-	-	-	-	(87,451)	(87,451)
All Funds	-	-	-	-	(206,844)	(206,844)
086-ELIMINATE INFLATION- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(283,728)	(283,728)
Federal Funds	-	-	-	-	(376,473)	(376,473)
All Funds	-	-	-	-	(660,201)	(660,201)
086-ELIMINATE INFLATION- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(4,620,351)	(4,620,351)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(11,783,762)	(11,783,762)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(1,678,825)	(1,678,825)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(1,722,200)	(1,722,200)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(1,614,458)	(1,614,458)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(1,565,937)	(1,565,937)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(7,297,721)	(7,297,721)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(483,693)	(483,693)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(6,261,469)	(6,261,469)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(2,570,028)	(2,570,028)
Federal Funds	-	-	-	-	(54,019)	(54,019)
All Funds	-	-	-	-	(2,624,047)	(2,624,047)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(2,397,570)	(2,397,570)
Federal Funds	-	-	-	-	(10,198)	(10,198)
All Funds	-	-	-	-	(2,407,768)	(2,407,768)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(55,293)	(55,293)
Federal Funds	-	-	-	-	(99,652)	(99,652)
All Funds	-	-	-	-	(154,945)	(154,945)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(280,604)	(280,604)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(129,670)	(129,670)
Federal Funds	-	-	-	-	(124,120)	(124,120)
All Funds	-	-	-	-	(253,790)	(253,790)
087-PERSONAL SERVICE ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(5,580,208)	(5,580,208)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(137,385)	(137,385)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(95,362)	(95,362)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(91,763)	(91,763)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(1.00)	(1.00)
090-ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Federal Funds	-	-	-	-	(56,939)	(56,939)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.50)	(0.50)
090-ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	(32,678,407)	(32,678,407)
092-FUND SHIFTS\SWEEPS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(55,829,103)	-
280-MERGE AVIATION INTO ODOT- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	63,160	-
Federal Funds	-	-	-	-	1,200,001	-
All Funds	-	-	-	-	1,263,161	-
280-MERGE AVIATION INTO ODOT- RANK 0 - 400-02-00-00000						
Other Funds	-	-	-	-	6,279,459	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	-	-	-	-	3,272,055	-
All Funds	-	-	-	-	9,551,514	-
Authorized Positions	-	-	-	-	13	-
Authorized FTE	-	-	-	-	13.00	-
290-CONNECT OREGON IV- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	40,503,912	-
502-COLUMBIA RIVER CROSSING INVESTMENT- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	178,500,000	-
502-COLUMBIA RIVER CROSSING INVESTMENT- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	11,828,181	-
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(562,909)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(6,613)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(21,791)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(76,146)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(3,562)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(625,605)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(7,778)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,862,141)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	101,528
Federal Funds	-	-	-	-	-	(1,123)
All Funds	-	-	-	-	-	100,405
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	12,735,571
Federal Funds	-	-	-	-	-	(2,272)
All Funds	-	-	-	-	-	12,733,299
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	2,000,000
Other Funds	-	-	-	-	-	(3,625)
Federal Funds	-	-	-	-	-	(5,164)
All Funds	-	-	-	-	-	1,991,211
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(11,201)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	5,963
Federal Funds	-	-	-	-	-	(21,148)
All Funds	-	-	-	-	-	(15,185)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 500-00-00-00000						
Lottery Funds	-	-	-	-	-	(11,276,491)
Other Funds	-	-	-	-	-	(17,906,875)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	-	-	(29,183,366)
805-BUDGET RECONCILIATION ADJUSTMENTS (SB 5508)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,903,041)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	-	1
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	(627,507)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(549,150)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(655,159)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(811,981)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(580,857)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(2,245,860)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(1,248,021)
Federal Funds	-	-	-	-	-	1,170,463
All Funds	-	-	-	-	-	(77,558)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(353,853)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	-	(836,158)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(6,512,941)
Federal Funds	-	-	-	-	-	7,491,372
All Funds	-	-	-	-	-	978,431
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	4,781,012
Federal Funds	-	-	-	-	-	18,300,000
All Funds	-	-	-	-	-	23,081,012
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(20,943)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	-	(4,029,350)
Other Funds	-	-	-	-	-	4,029,350
All Funds	-	-	-	-	-	-
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	(1,126,515)
819-SUPPLEMENTAL STATEWIDE ENDING BALANCE- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	-	(554,828)
Lottery Funds	-	-	-	-	-	(2,914,388)
All Funds	-	-	-	-	-	(3,469,216)
230-CDL FEDERAL COMPLIANCE- RANK 1 - 200-00-00-00000						
Other Funds	-	-	-	697,040	350,890	350,890
Authorized Positions	-	-	-	8	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Authorized FTE	-	-	-	6.00	-	-
140-OWIN OPERATIONS AND MAINTENANCE- RANK 2 - 100-20-00-00000						
Other Funds	-	-	-	7,684,362	4,786,626	3,106,768
Authorized Positions	-	-	-	30	19	8
Authorized FTE	-	-	-	24.00	15.40	8.00
150-OWIN CONSTRUCTION- RANK 3 - 089-00-00-00000						
Other Funds	-	-	-	100,785,000	-	-
150-OWIN CONSTRUCTION- RANK 3 - 100-55-00-00000						
Other Funds	-	-	-	-	316,195	-
Authorized Positions	-	-	-	-	2	-
Authorized FTE	-	-	-	-	2.00	-
150-OWIN CONSTRUCTION- RANK 3 - 100-80-00-00000						
General Fund	-	-	-	604,471	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
150-OWIN CONSTRUCTION- RANK 3 - 500-00-00-00000						
General Fund	-	-	-	17,298,418	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 200-00-00-00000						
Other Funds	-	-	-	195,531	-	-
220-CREDIT / DEBIT CARD IN FIELD OFFICES- RANK 4 - 700-00-00-00000						
Other Funds	-	-	-	416,984	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
210-PORTLAND DRIVE TEST CENTER- RANK 5 - 200-00-00-00000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	1,200,000	1	-
240-MANDATORY TEEN DRIVER EDUCATION- RANK 6 - 400-13-00-00000						
Other Funds	-	-	-	1,500,000	1,500,000	-
Authorized Positions	-	-	-	13	-	-
Authorized FTE	-	-	-	13.00	-	-
270-PLACE HOLDER FLEX FUNDS TO TPD- RANK 8 - 400-10-00-00000						
Other Funds	-	-	-	1	-	-
260-TRANSPORTATION DEMAND MANAGEMENT- RANK 9 - 400-11-00-00000						
Other Funds	-	-	-	306,408	-	-
Authorized Positions	-	-	-	2	-	-
Authorized FTE	-	-	-	2.00	-	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	17,902,889	(32,678,407)	(35,262,585)
Lottery Funds	-	-	-	-	-	(14,190,879)
Other Funds	-	-	-	112,785,326	129,607,983	(72,140,487)
Federal Funds	-	-	-	-	2,358,566	24,818,638
All Funds	-	-	-	130,688,215	99,288,142	(96,775,313)
AUTHORIZED POSITIONS	-	-	-	58	30	4
AUTHORIZED FTE	-	-	-	50.00	26.90	4.50
TOTAL BUDGET (Including Packages)						
General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
Other Funds	3,000,635,602	3,887,374,866	4,082,430,276	3,755,640,534	3,772,513,148	3,570,764,678
Federal Funds	61,841,086	87,466,949	89,941,015	113,406,125	115,714,734	138,174,806

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	3,113,540,840	4,070,286,918	4,277,470,927	4,023,519,607	3,992,119,534	3,796,056,079
AUTHORIZED POSITIONS	4,627	4,636	4,636	4,667	4,639	4,613
AUTHORIZED FTE	4,514.48	4,538.08	4,538.08	4,567.29	4,544.19	4,521.79

Summary Cross Reference Number	Cross Reference Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
087-01-00-00000	**NL Debt Service and Loan Fund**						
	Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
088-00-00-00000	**Capital Improvements**						
	Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
089-00-00-00000	**Capital Construction**						
	Other Funds	19,488,645	1	186,463,992	100,785,000	63,160	1
	Federal Funds	-	-	-	-	1,200,001	-
	All Funds	19,488,645	1	186,463,992	100,785,000	1,263,161	1
100-20-00-00000	**Maintenance**						
	Other Funds	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,130,090
100-25-00-00000	**Preservation**						
	Other Funds	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,944,015
100-30-00-00000	**Bridge**						
	Other Funds	686,229,445	670,425,103	670,425,103	617,526,896	615,756,193	615,079,243
100-40-00-00000	**Highway Operations**						
	Other Funds	115,723,138	142,963,268	142,963,268	137,231,914	135,444,465	134,556,338
100-45-00-00000	**Modernization**						
	Other Funds	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,937,446

Summary Cross Reference Number	Cross Reference Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
100-55-00-00000	**Special Programs**						
	Other Funds	233,381,414	184,957,448	184,957,448	220,883,958	213,070,002	209,882,342
100-65-00-00000	**Local Government**						
	Other Funds	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,928,863
100-80-00-00000	**OWIN**						
	General Fund	-	-	2,955,362	604,471	-	-
	Other Funds	-	-	5,591,419	-	-	-
	Federal Funds	-	-	474,065	-	-	-
	All Funds	-	-	9,020,846	604,471	-	-
200-00-00-00000	**Driver and Motor Vehicles Svcs**						
	Other Funds	143,771,430	157,684,979	157,684,979	169,520,756	160,060,431	156,950,268
	Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
	All Funds	145,681,231	160,229,985	160,229,985	171,816,032	162,286,693	160,346,993
300-00-00-00000	**Motor Carrier Transportation**						
	Other Funds	52,753,031	56,095,128	56,095,128	61,493,097	58,565,186	58,312,861
	Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,585,990	5,584,867
	All Funds	57,067,502	61,634,819	61,634,819	67,251,512	64,151,176	63,897,728
400-02-00-00000	**Aviation**						
	Other Funds	-	-	-	-	6,279,459	-

Summary Cross Reference Number	Cross Reference Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
400-02-00-00000	**Aviation**						
	Federal Funds	-	-	-	-	3,272,055	-
	All Funds	-	-	-	-	9,551,514	-
400-10-00-00000	**Transportation Prog Dev**						
	Other Funds	148,927,705	220,012,943	220,012,943	229,894,253	264,072,671	235,468,172
	Federal Funds	184,835	204,949	204,949	226,827	165,703	163,431
	All Funds	149,112,540	220,217,892	220,217,892	230,121,080	264,238,374	235,631,603
400-11-00-00000	**Public Transit**						
	General Fund	-	10,000,000	7,700,000	-	-	2,000,000
	Other Funds	17,659,818	51,918,094	54,218,094	33,341,334	32,227,326	25,710,760
	Federal Funds	40,327,375	47,782,192	47,782,192	48,931,396	47,715,495	55,201,703
	All Funds	57,987,193	109,700,286	109,700,286	82,272,730	79,942,821	82,912,463
400-12-00-00000	**Rail**						
	General Fund	4,504,713	-	-	-	-	-
	Other Funds	22,983,963	279,415,349	279,415,349	27,974,486	27,574,489	32,344,300
	Federal Funds	-	16,306,903	16,306,903	16,394,354	16,306,903	34,606,903
	All Funds	27,488,676	295,722,252	295,722,252	44,368,840	43,881,392	66,951,203
400-13-00-00000	**Transportation Safety**						
	Other Funds	10,912,212	13,699,375	14,399,375	15,888,932	15,475,534	13,960,554

Summary Cross Reference Number	Cross Reference Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
400-13-00-00000	**Transportation Safety**						
	Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	17,601,075	17,579,927
	All Funds	25,986,864	28,756,786	31,456,786	34,047,539	33,076,609	31,540,481
500-00-00-00000	**Debt Service**						
	General Fund	-	-	8,999,171	69,977,056	20,000,231	15,416,053
	Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
	Other Funds	195,672,483	303,986,550	303,986,550	365,121,042	376,949,223	351,243,517
	Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
	All Funds	242,231,922	389,431,653	398,430,825	540,611,047	502,462,403	457,981,640
700-00-00-00000	**Central Services**						
	Other Funds	155,238,913	257,112,309	257,112,309	199,545,005	188,927,462	185,897,906
	Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722
	All Funds	155,268,865	257,143,106	257,143,106	199,564,727	188,947,184	185,917,628
TOTAL AGENCY							
	General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
	Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
	Other Funds	3,000,635,602	3,887,374,866	4,082,430,276	3,755,640,534	3,772,513,148	3,570,764,678
	Federal Funds	61,841,086	87,466,949	89,941,015	113,406,125	115,714,734	138,174,806
	All Funds	3,113,540,840	4,070,286,918	4,277,470,927	4,023,519,607	3,992,119,534	3,796,056,079

Revenue

Revenue Forecast

ODOT's budget is based on the official revenue forecast, which is updated every six months. Each update considers the new economic data and assumptions impacting transportation revenue. The ODOT revenue forecast model consists of about 150 variables. Most of the econometric equations used in the forecast have a high degree of proven usefulness and accuracy. The input to the model comes from three sources; 1) actual data, 2) Official State of Oregon forecast by Department of Administrative Services (DAS), and 3) national variables forecast produced by IHS Global Insights Inc.

ODOT's forecast is published semiannually in a public document titled, "Summary of Transportation Economic and Revenue Forecast." The forecast is prepared by Financial Services of ODOT. This budget is based on December, 2009 forecast.

Other Funds

Primary sources of state revenues for the Oregon Department of Transportation are:

- Motor Fuels Taxes—Motor fuel and aviation fuel taxes.
- Weight-mile Tax—Graduated tax based on vehicle weight and miles traveled on public roads.
- Driver and Vehicle Licenses and Fees—Driver license fees, vehicle registrations, titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas from snowmobile titling to specialty license plates.
- Transportation Licenses and Fees—Truck registrations and Sno-Park permits.

- The Other Funds revenue sources identified above include fees collected for the following dedicated uses and are transferred to the appropriate agency or program unit after the collection costs are deducted.
  - Safety and Training Funds:
    - Student Driver Training Fund—funded by a $6 fee required to obtain a driver license. Funds public-offered ODOT approved driver education through Community Colleges, Educational Service Districts, and High Schools.
    - Motorcycle Safety Fund—Funded by $38 of the original or $28 of the renewal motorcycle endorsement fee. Funds statewide motorcycle training classes and public information and educational materials.
  - Winter Recreational Fund (Sno-Park)—Funds collected for Sno-Park permits are used to pay for snow removal from designated winter recreation area parking locations, enforce permit requirements, and develop and maintain winter parking areas.
  - Snowmobile Fund—Snowmobile registration fees used to finance the cost of an enforcement and education program.
  - Recreational Vehicle Fund—Funds collected for recreational vehicles license and trip permit fees are transferred to Oregon Park and Recreation Department.
  - Marine Fuel—Fuels Tax for gasoline used in boats is transferred to the Marine Board.
  - Aviation and Jet Fuels Tax—Fuels tax revenue for jet and aviation gas fuel is transferred to the Department of Aviation.
  - ATV Fuel—Fuels Tax for All Terrain Vehicles is transferred to Oregon Parks and Recreation Department.
  - Specialty License Plates—Funds collected are transferred to the appropriate agency (Veteran's Affairs, Watershed Enhancement Board, Park and Recreation, etc.) or program.
  - Special County and City Fuels Tax collected for numerous cities and counties.

Federal Funds

- Federal Highway Administration Safe, Accountable, Flexible, Efficient, Transportation Equity Act: A Legacy for Users (SAFETEA-LU). SAFETEA-LU initially authorized the Federal surface transportation programs for highways, highway safety, and transit for the 5-year period 2005-2009, but has been extended until a new act is developed. The majority of these funds are budgeted as Other Funds for accounting purposes.
- National Highway Traffic Safety Administration—for traffic safety programs.
- Federal Railroad Administration—High-speed Rail and Local Freight Assistance. Project-specific funds used for engineering, design, construction, equipment purchases, and contracts.
- Federal Transit Administration (FTA)—Fund the administration of the grant program and grants within the Public Transit Division for the Small Urban System, Senior and Disabled Capital Assistance, and Transit Planning grant programs.
- Motor Carrier Safety Assistance Program (MCSAP)—Motor Carrier Division's Commercial Vehicle Safety Plan.

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of — **Agency Number: 73000**

2011-13 Biennium — **Cross Reference Number: 73000-000-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds						
Interest Income	1,198,636	3	3	-	-	-
Tsfr From Administrative Svcs	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
Total Lottery Funds	**$46,559,439**	**$84,922,179**	**$84,922,179**	**$83,891,421**	**$83,891,421**	**$69,455,197**
Other Funds						
Gross Receipts Business Taxes/Fees	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
Motor Fuels Taxes	842,983,041	980,287,979	980,287,979	1,105,855,826	1,105,858,226	1,105,855,826
Weight-Mile Taxes	449,214,083	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
Other Taxes	97,163	-	-	-	-	-
Business Lic and Fees	7,461,698	6,918,698	6,918,698	5,259,642	5,259,642	5,259,642
Non-business Lic. and Fees	39,393	396,601	396,601	387,872	1,016,796	387,872
Vehicle Licenses	385,422,899	564,625,314	564,625,314	604,702,401	604,702,401	604,702,401
Drivers Licenses	68,177,426	72,972,973	72,972,973	71,882,076	71,882,076	71,882,076
Transportation Lic and Fees	46,388,291	72,796,536	72,796,536	96,613,799	96,613,799	96,613,799
Federal Revenues	848,287,487	928,115,578	928,815,578	874,289,339	874,289,339	879,089,339
Charges for Services	9,082,098	8,663,857	8,663,857	6,166,198	6,166,198	6,166,198
Admin and Service Charges	914,904	1,276,072	1,276,072	1,243,369	1,243,369	1,243,369
Fines and Forfeitures	9,547,959	2,829,634	2,829,634	2,502,343	2,505,007	2,502,343
Rents and Royalties	5,856,373	2,045,210	2,045,210	1,156,019	1,712,514	1,156,019
Dedicated Fund Oblig Bonds	-	-	-	-	178,500,000	-
Lottery Bonds	402,507,561	102,295,649	102,295,649	-	40,503,912	40,503,912
Revenue Bonds	352,205,646	611,000,000	611,000,000	600,000,000	600,000,000	600,000,000
Cert of Participation	-	-	186,463,991	100,785,000	-	-
Interest Income	46,228,815	46,114,079	46,114,079	19,497,501	19,497,501	19,497,501
Sales Income	32,784,245	23,997,773	23,997,773	17,922,305	16,722,306	16,722,306

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of | **Agency Number: 73000**
2011-13 Biennium | **Cross Reference Number: 73000-000-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Donations	45,054	5,000	5,000	-	-	-
Grants (Non-Fed)	-	-	5,591,419	-	-	-
Loan Repayments	1,455,833	-	-	-	-	-
Other Revenues	37,627,146	3,966,672	3,966,672	8,285,225	9,614,088	8,285,225
Loan Proceeds	400,000	-	-	-	-	-
Transfer In - Intrafund	2,700,761,539	2,899,800,882	2,902,100,882	2,967,306,366	3,031,785,057	3,024,210,801
Transfer In - Indirect Cost	-	708,911	708,911	-	-	-
Transfer In Other	74,475,644	130,241,137	130,241,137	111,800,000	111,800,000	111,800,000
Tsfr From Administrative Svcs	3,820,992	-	-	-	-	-
Tsfr From Revenue, Dept of	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
Tsfr From Military Dept, Or	922,238	-	-	-	-	-
Tsfr From Marine Bd, Or State	2,367	3,900	3,900	-	-	-
Tsfr From Police, Dept of State	-	-	-	2,766,370	-	-
Tsfr From Energy, Dept of	-	1,710,000	1,710,000	-	-	-
Tsfr From Environmental Quality	-	178,602	178,602	182,888	178,602	178,602
Tsfr From Forestry, Dept of	11,653	-	-	-	-	-
Tsfr From Parks and Rec Dept	528,290	787,816	787,816	703,771	703,771	703,771
Tsfr From Land Conservation Dev	546,481	561,782	561,782	575,265	561,782	561,782
Transfer Out - Intrafund	(2,700,547,571)	(2,899,788,441)	(2,902,088,441)	(2,967,306,366)	(3,031,785,057)	(3,024,210,801)
Transfer Out - Indirect Cost	-	(210,688)	(210,688)	-	-	-
Transfer to Other	(89,920)	(8,726,412)	(8,726,412)	(6,934,539)	(6,934,539)	(6,934,539)
Transfer to Cities	(226,381,565)	(303,049,016)	(303,049,016)	(333,052,677)	(318,577,088)	(333,052,677)
Transfer to Counties	(329,750,155)	(451,585,298)	(451,585,298)	(494,918,977)	(472,252,640)	(494,918,977)
Tsfr To Administrative Svcs	(774)	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Tsfr To Aviation, Dept of	(4,429,255)	(5,473,197)	(5,473,197)	(4,828,953)	-	(3,833,030)
Tsfr To Governor, Office of the	(59,976)	(188,000)	(188,000)	(130,000)	(130,000)	(130,000)
Tsfr To Econ/Comm Dev Dept	(661,644)	(1,169,897)	(1,169,897)	(1,198,084)	(1,198,084)	(1,198,084)
Tsfr To Military Dept, Or	-	-	-	-	(51,751)	-
Tsfr To Marine Bd, Or State	(10,881,691)	(11,000,508)	(11,000,508)	(10,107,652)	(10,107,652)	(10,107,652)
Tsfr To Police, Dept of State	-	-	-	-	(92,971,029)	-
Tsfr To Veterans' Affairs	(65,421)	(41,449)	(41,449)	(90,915)	(90,915)	(90,915)
Tsfr To Environmental Quality	-	(514,000)	(514,000)	-	-	-
Tsfr To Consumer/Bus Svcs	(637,955)	-	-	-	-	-
Tsfr To Education, Dept of	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
Tsfr To Parks and Rec Dept	(49,613,949)	(48,855,223)	(48,855,223)	(52,283,126)	(52,283,126)	(52,283,126)
Tsfr To Land Conservation Dev	-	-	(482,581)	-	-	-
Tsfr To Watershd Enhance Bd	(603,224)	(576,694)	(576,694)	(469,773)	(469,773)	(469,773)
Tsfr To Public Utility Comm	(227)	-	-	-	-	-
Total Other Funds	**$3,016,215,495**	**$3,373,306,159**	**$3,565,578,988**	**$3,350,808,321**	**$3,416,303,104**	**$3,292,131,582**
Federal Funds						
Federal Funds	61,841,086	87,153,501	89,627,566	91,784,597	96,256,653	98,253,278
Transfer Out - Indirect Cost	-	(498,223)	(498,223)	-	-	-
Total Federal Funds	**$61,841,086**	**$86,655,278**	**$89,129,343**	**$91,784,597**	**$96,256,653**	**$98,253,278**
Nonlimited Other Funds						
Federal Revenues	31,908	-	-	-	-	-
Charges for Services	211,000	-	-	-	-	-
Refunding Bonds	7,067,508	-	-	-	-	-
Interest Income	3,176,881	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Nonlimited Other Funds						
Loan Repayments	2,531,261	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
Loan Proceeds	5,400,000	-	-	-	-	-
Transfer Out - Intrafund	(213,968)	(12,441)	(12,441)	-	-	-
Total Nonlimited Other Funds	**$18,204,590**	**$10,151,191**	**$10,151,191**	**$7,972,361**	**$7,972,361**	**$7,972,361**
Nonlimited Federal Funds						
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
Total Nonlimited Federal Funds	**-**	**-**	**$1**	**$21,621,528**	**$21,621,528**	**$21,621,528**

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	-	(49,248)	-	(522,924)	(522,924)	(522,924)
Other Funds	775,720,516	581,132,166	793,677,728	286,977,631	286,977,631	286,977,631
Federal Funds	-	-	-	(811,671)	(811,671)	(811,671)
All Funds	775,720,516	581,082,918	793,677,728	285,643,036	285,643,036	285,643,036
0030 Beginning Balance Adjustment						
Lottery Funds	-	572,172	-	522,924	522,924	768,269
Other Funds	(15,827,271)	183,569,413	-	270,546,124	271,854,195	270,546,124
Federal Funds	-	811,671	-	811,671	842,831	19,111,671
All Funds	(15,827,271)	184,953,256	-	271,880,719	273,219,950	290,426,064
TOTAL BEGINNING BALANCE						
Lottery Funds	-	522,924	-	-	-	245,345
Other Funds	759,893,245	764,701,579	793,677,728	557,523,755	558,831,826	557,523,755
Federal Funds	-	811,671	-	-	31,160	18,300,000
TOTAL BEGINNING BALANCE	**$759,893,245**	**$766,036,174**	**$793,677,728**	**$557,523,755**	**$558,862,986**	**$576,069,100**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
TAXES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
0115 Gross Receipts Business Taxes/Fees						
Other Funds	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
0175 Motor Fuels Taxes						
Other Funds	842,983,041	980,287,979	980,287,979	1,105,855,826	1,105,858,226	1,105,855,826
0180 Weight-Mile Taxes						
Other Funds	449,214,083	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
0195 Other Taxes						
Other Funds	97,163	-	-	-	-	-
TOTAL TAXES						
Other Funds	1,296,239,667	1,615,021,774	1,615,021,774	1,720,112,185	1,720,114,585	1,720,112,185
LICENSES AND FEES						
0205 Business Lic and Fees						
Other Funds	7,461,698	6,918,698	6,918,698	5,259,642	5,259,642	5,259,642
0210 Non-business Lic. and Fees						
Other Funds	39,393	396,601	396,601	387,872	1,016,796	387,872
0260 Vehicle Licenses						
Other Funds	385,422,899	564,625,314	564,625,314	604,702,401	604,702,401	604,702,401
0265 Drivers Licenses						
Other Funds	68,177,426	72,972,973	72,972,973	71,882,076	71,882,076	71,882,076
0270 Transportation Lic and Fees						
Other Funds	46,388,291	72,796,536	72,796,536	96,613,799	96,613,799	96,613,799

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
TOTAL LICENSES AND FEES						
Other Funds	507,489,707	717,710,122	717,710,122	778,845,790	779,474,714	778,845,790
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	848,319,395	928,115,578	928,815,578	874,289,339	874,289,339	879,089,339
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	9,293,098	8,663,857	8,663,857	6,166,198	6,166,198	6,166,198
0415 Admin and Service Charges						
Other Funds	914,904	1,276,072	1,276,072	1,243,369	1,243,369	1,243,369
TOTAL CHARGES FOR SERVICES						
Other Funds	10,208,002	9,939,929	9,939,929	7,409,567	7,409,567	7,409,567
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	9,547,959	2,829,634	2,829,634	2,502,343	2,505,007	2,502,343
0510 Rents and Royalties						
Other Funds	5,856,373	2,045,210	2,045,210	1,156,019	1,712,514	1,156,019
TOTAL FINES, RENTS AND ROYALTIES						
Other Funds	15,404,332	4,874,844	4,874,844	3,658,362	4,217,521	3,658,362
BOND SALES						
0560 Dedicated Fund Oblig Bonds						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	178,500,000	-
0565 Lottery Bonds						
Other Funds	402,507,561	102,295,649	102,295,649	-	40,503,912	40,503,912
0570 Revenue Bonds						
Other Funds	352,205,646	611,000,000	611,000,000	600,000,000	600,000,000	600,000,000
0575 Refunding Bonds						
Other Funds	7,067,508	-	-	-	-	-
0580 Cert of Participation						
Other Funds	-	-	186,463,991	100,785,000	-	-
TOTAL BOND SALES						
Other Funds	761,780,715	713,295,649	899,759,640	700,785,000	819,003,912	640,503,912
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	1,198,636	3	3	-	-	-
Other Funds	49,405,696	46,114,079	46,114,079	19,497,501	19,497,501	19,497,501
All Funds	50,604,332	46,114,082	46,114,082	19,497,501	19,497,501	19,497,501
SALES INCOME						
0705 Sales Income						
Other Funds	32,784,245	23,997,773	23,997,773	17,922,305	16,722,306	16,722,306
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
Other Funds	45,054	5,000	5,000	-	-	-
0910 Grants (Non-Fed)						
Other Funds	-	-	5,591,419	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS						
Other Funds	45,054	5,000	5,596,419	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	3,987,094	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
OTHER						
0975 Other Revenues						
Other Funds	37,627,146	3,966,672	3,966,672	8,285,225	9,614,088	8,285,225
0980 Loan Proceeds						
Other Funds	5,800,000	-	-	-	-	-
TOTAL OTHER						
Other Funds	43,427,146	3,966,672	3,966,672	8,285,225	9,614,088	8,285,225
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	61,841,086	87,153,501	89,627,567	113,406,125	117,878,181	119,874,806
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	2,700,761,539	2,899,800,882	2,902,100,882	2,967,306,366	3,031,785,057	3,024,210,801

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
1020 Transfer In - Indirect Cost						
Other Funds	-	708,911	708,911	-	-	-
1050 Transfer In Other						
Other Funds	74,475,644	130,241,137	130,241,137	111,800,000	111,800,000	111,800,000
1107 Tsfr From Administrative Svcs						
Lottery Funds	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
Other Funds	3,820,992	-	-	-	-	-
All Funds	49,181,795	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
1150 Tsfr From Revenue, Dept of						
Other Funds	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
1248 Tsfr From Military Dept, Or						
Other Funds	922,238	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
Other Funds	2,367	3,900	3,900	-	-	-
1257 Tsfr From Police, Dept of State						
Other Funds	-	-	-	2,766,370	-	-
1330 Tsfr From Energy, Dept of						
Other Funds	-	1,710,000	1,710,000	-	-	-
1340 Tsfr From Environmental Quality						
Other Funds	-	178,602	178,602	182,888	178,602	178,602
1629 Tsfr From Forestry, Dept of						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	11,653	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
Other Funds	528,290	787,816	787,816	703,771	703,771	703,771
1660 Tsfr From Land Conservation Dev						
Other Funds	546,481	561,782	561,782	575,265	561,782	561,782
TOTAL TRANSFERS IN						
Lottery Funds	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
Other Funds	2,789,359,314	3,041,536,549	3,043,836,549	3,091,417,096	3,152,904,212	3,145,329,956
TOTAL TRANSFERS IN	**$2,834,720,117**	**$3,126,458,725**	**$3,128,758,725**	**$3,175,308,517**	**$3,236,795,633**	**$3,214,785,153**
TOTAL REVENUES						
General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
Lottery Funds	46,559,439	84,922,179	84,922,179	83,891,421	83,891,421	69,455,197
Other Funds	6,358,450,367	7,114,741,601	7,309,797,011	7,230,194,731	7,411,220,106	7,227,426,504
Federal Funds	61,841,086	87,153,501	89,627,567	113,406,125	117,878,181	119,874,806
TOTAL REVENUES	**$6,471,355,605**	**$7,296,817,281**	**$7,504,001,290**	**$7,498,073,804**	**$7,632,989,939**	**$7,434,172,560**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(2,700,761,539)	(2,899,800,882)	(2,902,100,882)	(2,967,306,366)	(3,031,785,057)	(3,024,210,801)
2020 Transfer Out - Indirect Cost						
Other Funds	-	(210,688)	(210,688)	-	-	-
Federal Funds	-	(498,223)	(498,223)	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	(708,911)	(708,911)	-	-	-
2050 Transfer to Other						
Other Funds	(89,920)	(8,726,412)	(8,726,412)	(6,934,539)	(6,934,539)	(6,934,539)
2070 Transfer to Cities						
Other Funds	(226,381,565)	(303,049,016)	(303,049,016)	(333,052,677)	(318,577,088)	(333,052,677)
2080 Transfer to Counties						
Other Funds	(329,750,155)	(451,585,298)	(451,585,298)	(494,918,977)	(472,252,640)	(494,918,977)
2107 Tsfr To Administrative Svcs						
Other Funds	(774)	-	-	-	-	-
2109 Tsfr To Aviation, Dept of						
Other Funds	(4,429,255)	(5,473,197)	(5,473,197)	(4,828,953)	-	(3,833,030)
2121 Tsfr To Governor, Office of the						
Other Funds	(59,976)	(188,000)	(188,000)	(130,000)	(130,000)	(130,000)
2123 Tsfr To Econ/Comm Dev Dept						
Other Funds	(661,644)	(1,169,897)	(1,169,897)	(1,198,084)	(1,198,084)	(1,198,084)
2248 Tsfr To Military Dept, Or						
Other Funds	-	-	-	-	(51,751)	-
2250 Tsfr To Marine Bd, Or State						
Other Funds	(10,881,691)	(11,000,508)	(11,000,508)	(10,107,652)	(10,107,652)	(10,107,652)
2257 Tsfr To Police, Dept of State						
Other Funds	-	-	-	-	(92,971,029)	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
2274 Tsfr To Veterans' Affairs						
Other Funds	(65,421)	(41,449)	(41,449)	(90,915)	(90,915)	(90,915)
2340 Tsfr To Environmental Quality						
Other Funds	-	(514,000)	(514,000)	-	-	-
2440 Tsfr To Consumer/Bus Svcs						
Other Funds	(637,955)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
Other Funds	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
2634 Tsfr To Parks and Rec Dept						
Other Funds	(49,613,949)	(48,855,223)	(48,855,223)	(52,283,126)	(52,283,126)	(52,283,126)
2660 Tsfr To Land Conservation Dev						
Other Funds	-	-	(482,581)	-	-	-
2691 Tsfr To Watershd Enhance Bd						
Other Funds	(603,224)	(576,694)	(576,694)	(469,773)	(469,773)	(469,773)
2860 Tsfr To Public Utility Comm						
Other Funds	(227)	-	-	-	-	-
TOTAL TRANSFERS OUT						
Other Funds	(3,324,030,282)	(3,731,284,251)	(3,734,066,832)	(3,871,414,049)	(3,986,944,641)	(3,927,322,561)
Federal Funds	-	(498,223)	(498,223)	-	-	-
TOTAL TRANSFERS OUT	**($3,324,030,282)**	**($3,731,782,474)**	**($3,734,565,055)**	**($3,871,414,049)**	**($3,986,944,641)**	**($3,927,322,561)**

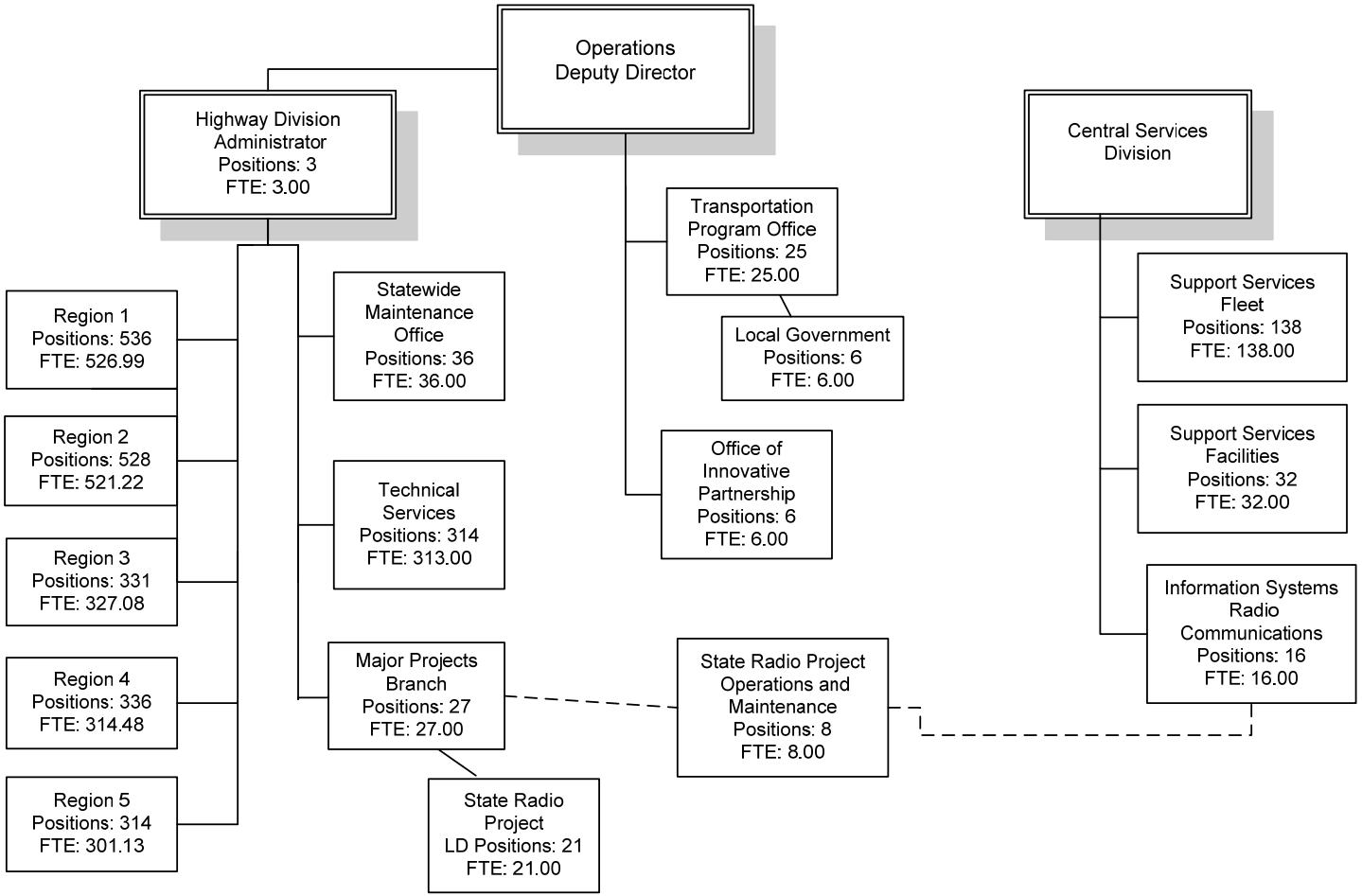
AVAILABLE REVENUES

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
Lottery Funds	46,559,439	85,445,103	84,922,179	83,891,421	83,891,421	69,700,542
Other Funds	3,794,313,330	4,148,158,929	4,369,407,907	3,916,304,437	3,983,107,291	3,857,627,698
Federal Funds	61,841,086	87,466,949	89,129,344	113,406,125	117,909,341	138,174,806
TOTAL AVAILABLE REVENUES	**$3,907,218,568**	**$4,331,070,981**	**$4,563,113,963**	**$4,184,183,510**	**$4,204,908,284**	**$4,082,919,099**
EXPENDITURES						
General Fund	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
Other Funds	3,000,635,602	3,887,374,866	4,082,430,276	3,755,640,534	3,772,513,148	3,570,764,678
Federal Funds	61,841,086	87,466,949	89,941,015	113,406,125	115,714,734	138,174,806
TOTAL EXPENDITURES	**$3,113,540,840**	**$4,070,286,918**	**$4,277,470,927**	**$4,023,519,607**	**$3,992,119,534**	**$3,796,056,079**
ENDING BALANCE						
Lottery Funds	-	-	(522,924)	-	-	-
Other Funds	793,677,728	260,784,063	286,977,631	160,663,903	210,594,143	286,863,020
Federal Funds	-	-	(811,671)	-	2,194,607	-
TOTAL ENDING BALANCE	**$793,677,728**	**$260,784,063**	**$285,643,036**	**$160,663,903**	**$212,788,750**	**$286,863,020**

Highway Division

Positions: 2,656
State Radio Project LD Positions: 21

FTE: 2,600.90
State Radio Project LD FTE: 21.00



Highway Division

ODOT operates and maintains approximately 8,000 miles of highways throughout Oregon. The highway system is as diverse as the state itself. It ranges from six-lane, limited-access freeways with metered entrances in the Portland area, to a graveled state highway in central Oregon. Oregon's economy and industries—including agriculture, timber, tourism, and technology—all depend on a sound highway system.

Oregon has more than 87,000 miles of roads owned by federal, state, county and city governments. State highways comprise less than 10 percent of total road miles, but carry 58 percent of the traffic and more than 20.7 billion vehicle miles a year. More people are driving more cars more miles than ever before, but are doing so on the same highways, streets and roads. About 73 percent of commuters drive alone to and from work. Congestion is worsening, especially on urban freeways.

A strong economy needs good highways. State highways link producers, shippers, markets and transportation facilities. A total of 3,753 miles of highway are designated as rural and urban National Highway System routes and play an essential role in the state economy. They give access to airport freight services, ports and many other kinds of transportation facilities.

Commercial trucks rely on state highways for both short- and long-haul freight movements. Annually, trucks travel more than two billion miles on Oregon Highways. According to a Federal Highway Administration (FHWA) report, trucks moved an estimated 255 million tons of goods to, from and within Oregon in 2007. This same report estimates that by 2040, trucks will move some 361 million tons of freight on Oregon roads. (Source: http://faf.ornl.gov/fafweb/FUT.aspx)

Many state highways, especially heavily traveled routes and urban-area highways, are built to support alternative modes of travel. Special features include bicycle and walking paths, transit stops, bus pullouts and shelters and park-and-ride lots. Intercity buses, transit buses and vans, car pools, motorcycles, bicycles and pedestrians also use highways. Electric, gas, telephone, and other utility lines use highway right-of-way.

Activities and Programs

The Highway Division consists of two major program areas: Maintenance and Construction. The statutory limitations are shown within these program areas.

Maintenance Programs
Highway Maintenance Program including the Emergency Relief Program

Construction Programs
Statewide Transportation Improvement Program (STIP):

- Preservation Program
- Bridge Program
- Modernization Program
- Highway Safety and Operations Program

Local Government Program

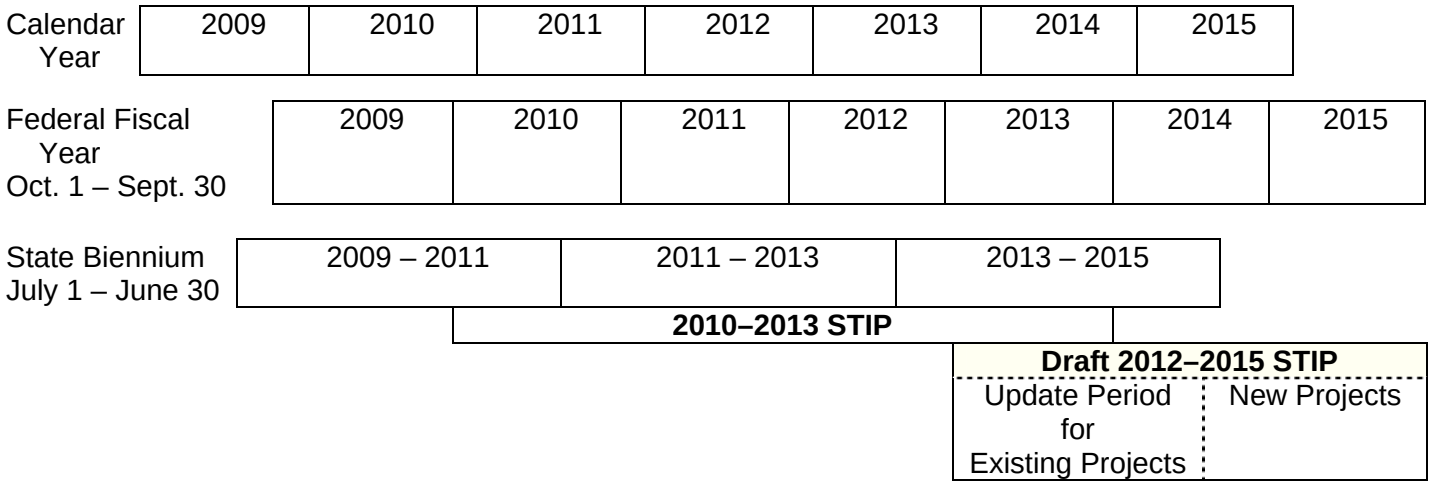
Special Programs

Please reference the separate budget narratives for detailed program information on all the above listed areas except the Statewide Transportation Improvement Program (STIP), which is included herein.

Statewide Transportation Improvement Program (STIP)

The Statewide Transportation Improvement Program (STIP) is the state's transportation preservation and capital improvement program. It identifies transportation projects using federal, state and local government transportation funds. It includes projects of regional significance (projects with high public interest or air-quality impacts), regardless of funding source, and projects in the National Parks, National Forests and Indian Reservations. The STIP encompasses a four-year construction period based on a federal fiscal year; it is updated every two years. Typically, the first two years of the STIP contain the updated projects from the previous two years. The last two years includes the new projects that are scheduled to begin in those years.

The currently approved program covers the period of 2010–2013. It includes project commitments from the 2008–2011 STIP for 2010 and 2011. The draft of the 2012–2015 STIP has been prepared and is currently in the approval process.



STIP projects are developed in accordance with the goals, policies and guidance set forth in the Oregon Transportation Plan, ODOT's overall policy document directing transportation investments for the state.

Project Delivery

Highway construction involves detailed planning and engineering, often spanning several years, before construction begins. Each project in the STIP passes through several phases, which are defined below. These phases are shown as elements under the four highway construction programs: Preservation, Bridge, Modernization and Highway Safety and Operations.

Preliminary Engineering Phase

Preliminary Engineering includes all work necessary to prepare a project for contract bidding. Initial work may include environmental research and analysis, surveying of physical features, geotechnical exploration, pavement analysis and traffic analysis. Project leaders in charge of preliminary engineering are located in region field offices. Private-sector engineering and environmental consultants also participate. This work includes obtaining necessary permits followed by preparation of contract specifications. Community outreach is an important part of preliminary engineering. ODOT asks for input from citizens directly affected by projects.

Right-of-Way Phase

Right-of-way includes all work necessary to secure property for road construction. Steps in the right-of-way process include:

- Written creation of maps and legal descriptions
- Value determination of all of the identified rights-of-way
- Formal offers to purchase property from the landowners
- Good-faith negotiations to arrive at any needed settlements
- Payments to property owners or deposits into court and all closing and escrow work
- Relocation of displaced people and personal property
- Condemnation proceedings (when negotiated settlements are unsuccessful)
- Title clearance certification that the state has lawfully purchased the property rights
- Possession of the property
- Removal of necessary buildings and mitigation of hazardous-materials contamination

Construction Phase

Construction Engineering

Construction Engineering includes all work necessary to construct or build the project to its designed specifications, using appropriate construction methods and practices, while providing a safe environment for both the traveling public and workers throughout the duration of the project. During construction, it is the responsibility of the project manager and other staff to ensure that the work that occurred in the development phase materializes into reality and meets the expectations of the stakeholders.

The construction engineering phase includes costs ODOT pays during project construction. This includes project management, inspection, materials testing, surveying, construction design calculations, technical support and office support. Project managers and regional and Salem-based Technical Services staff also are involved with aspects of the project during the construction phase. Private-sector engineering consultants also participate. Project leaders, inspectors and other support staff continue the outreach efforts during this phase of the project with the community, homeowners, businesses and the traveling public.

Contract Payments

Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

Project Selection Process

State projects in the STIP are identified and prioritized using planning processes described in the 2005 federal transportation funding act, SAFETEA-LU (Safe, Accountable, Flexible, Equity Transportation Efficiency Act – A Legacy for Users). SAFETEA-LU officially expired September 30, 2009 but until Congress passes a new Act, this Act continues to receive extensions.

Project identification and prioritization are based primarily on system conditions or needs. Conditions are monitored using management systems. ODOT's management systems objectively and technically identify and rank conditions and needs across the state. ODOT uses management systems for pavement, bridge and safety programs as well as Transportation System Plans or, in the absence of Transportation System Plans, comprehensive plans. Also, all modernization projects must be consistent with the Oregon Highway Plan Policy on Major Improvements, where applicable.

ODOT regions use the project lists developed through these systems and apply localized knowledge supplemented with input from Area Commissions on Transportation, local government partners, regional partnerships, government councils, tribal governments, metropolitan planning organizations, advisory commissions, transportation stakeholders and the public. This process results in the specific projects and their relative prioritization in the STIP.

All projects are scheduled for construction or implementation according to their priority and funding availability. Recognizing that a project may be unavoidably delayed or that actual funds from state and federal sources may be less than originally forecast, projects in a STIP can be moved from one year to another within the specified STIP timeframe and some projects may get delayed or cancelled from the STIP altogether.

For local government projects, all federally funded projects and any transportation project that is on a facility which serves regional transportation needs in the STIP are identified and prioritized using system management data and public involvement at the local government level, ODOT is included in the process (as directed by federal law). The federal planning requirements [23 CFR 450.216(b)] state that:

- Metropolitan Planning Organizations shall be involved on a cooperation basis for portions of the STIP affecting metropolitan planning areas.
- Indian tribal governments and the Secretary of the Interior shall be involved on a consultation basis for portions of the STIP affecting areas of the state under the jurisdiction of an Indian tribal government.
- Federal land managing agencies shall be involved on a consultation basis for portions of the program affecting areas of the state under their jurisdiction.
- Affected local officials with responsibility for transportation shall be involved on a consultation basis for the portion of the STIP in non-metropolitan areas of the state.

The STIP is updated every two years. Before final approval, it undergoes a public review process whereby comments are transferred to the Oregon Transportation Commission (OTC) and ODOT management. Programs and projects funded in the STIP reflect these public involvement efforts.

Issues and Trends

- The highway infrastructure, including pavements, bridges, and traffic control systems, continues to age, and as it does, it requires more maintenance and a larger share of ODOT's revenue each year. With an aging infrastructure, it becomes more difficult to keep pace with growing costs through efficiency gains.
- Oregon is expected to grow be 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.
- Increased vehicle travel causes safety concerns for drivers, highway employees and contractors in work zones.
- Growing demand for driveway access to state highways creates congestion, slows traffic and increases safety concerns for both vehicles and pedestrians.
- Oregon's population is aging. Ensuring mobility for older citizens requires creative solutions, such as innovative traffic control devices (e.g., more visible pavement markings, traffic signal displays, signing, etc.).
- Strategies must be found to help Oregon meet long-term highway revenue needs.
- Environmental concerns require changes to practices, additional work and increase in costs to accomplish traditional activities. Without additional resources, less can be accomplished while addressing environmental concerns.

2011–2013 Expected Results: Performance Measures

KPM #14	JOBS FROM CONSTRUCTION SPENDING Number of jobs sustained by annual construction project expenditures	Measure since 2003
Goal	ODOT Goal #3: Provide a transportation system that fosters mobility and economic prosperity in Oregon.	
Oregon Context	OREGON BENCHMARK #1 EMPLOYMENT IN RURAL OREGON, AND OREGON BENCHMARK #4 NET JOB GROWTH	
Data source	ODOT Transportation Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Central Services Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 12.5 jobs per one million dollars of construction-related spending (2011 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation.	
Owner	Financial Services Section, Central Services Division, ODOT, Lani S Pennington, 503-378-4571	

1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the recent Jobs and Transportation Act legislation target, among other things, are stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is as a key component of long-run economic growth.

This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term by annual construction project expenditures. Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending by workers and small business owners serves to further

increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). “Actual” figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2011 model update changed to reflect the economics of reduced construction costs resulting in an overall increased jobs impact factor forecast compared to prior 2010 targets. The actual results for FY11 reveal that the total number of jobs supported by Agency project spending was approximately 9,000.

3. HOW WE ARE DOING?

ODOT construction programs succeeded in supporting about 9,900 jobs in 2009. This was above the targeted jobs estimate made at that time because projected construction-related spending for transportation projects in 2008 occurred at a rate somewhat above that which was anticipated when the target was established. In the 2010 report, actual FY2010 jobs of 11,300 closely matched the number forecasted (11,350) in the previous 2009 report. As a result of the updated model factors and slight spending adjustments, current FY2010 jobs of 12,800 are above the previous target of 11,300. Adverse weather conditions, which restricted work and spending on projects, led to 9,000 actual FY2011 jobs, missing the targeted number of 9,700 that was based on average weather conditions.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

- Available financial resources to implement transportation projects.
- General economic conditions in the state of Oregon.
- Inflation: the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract.

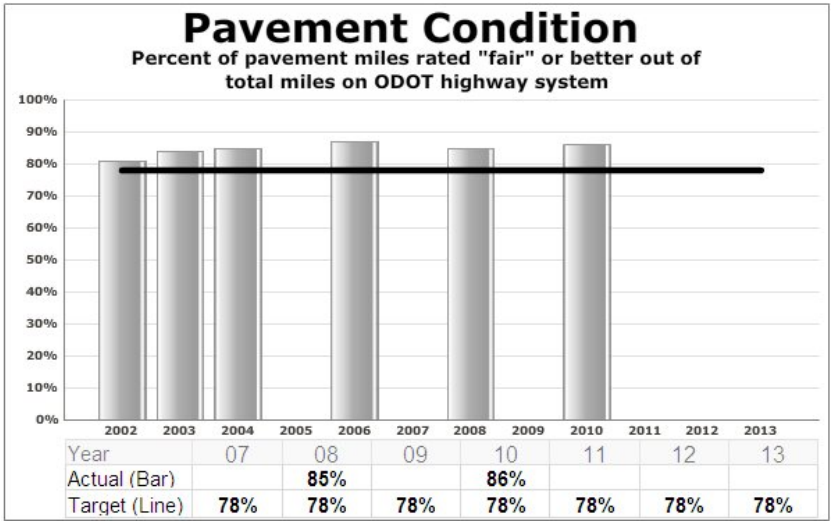
A widely recognized regional economic impact modeling tool is used to estimate a job's impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

KPM #15	PAVEMENT CONDITION Percent of pavement centerline miles rated “fair” or better out of total centerline miles on the state highway system.	Measure since 2001
Goal	Move people and goods efficiently	
Oregon Context	OREGON BENCHMARK #72A: PERCENT OF STATE CENTERLINE MILES IN “FAIR” OR BETTER CONDITION	
Data source	Pavement Services Unit, Highway Division, ODOT	
Owner	Pavement Services Unit, Highway Division, ODOT, Scott Nelson (Interim), 503-986-3115	

1. OUR STRATEGY

The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance.

The most cost-effective approach is to resurface highways while they are still in “fair” or "good" condition, which extends pavement life at a reduced resurfacing cost.



2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition is desired. A higher percentage translates to smoother roads and lower repair costs.

Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. Currently, pavement conditions are above target but forecast to drop back towards the 78% long term target by 2015.

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly $100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others shortened. More recently those costs have come down with the overall decline in construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over $100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

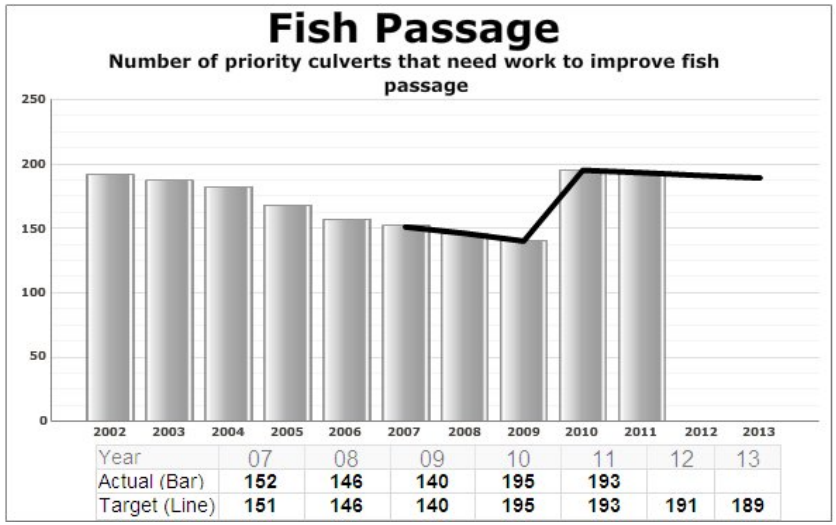
7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Oregon has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml

KPM #17	**FISH PASSAGE AT STATE CULVERTS** **Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage**	**Measure since: 2005**
Goal	Provide a transportation system that supports livability and economic prosperity in Oregon	
Oregon Context	OREGON BENCHMARK #85: PROMOTE NATIVE FISH RECOVERY	
Data source	ODOT, Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program)	
Owner	Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518	

1. OUR STRATEGY

The primary goal of this program is to support *THE OREGON PLAN FOR SALMON AND WATERSHEDS* by replacing or retrofitting culverts for fish passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.



2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year. While these targets have been effective at tracking performance, in 2005 we changed the *target* and *actual* for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The *targets* reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program *targets* are determined based on available annual funding levels. The *actuals* represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat.

ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above.

The current funding for the Salmon Program is: $4.2 million for FY 2011 ($2.1M for fish passage, $2.1M for storm water retrofits), $4.4M for FY 2012 ($2.3M for fish passage, $2.1M for storm water retrofits), and $4.5M for 2013 ($2.4M for fish passage, $2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT’s program is discretionary. ODOT’s discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and federal fish passage design criteria now require using larger culverts at stream crossings; larger structures add significant costs to projects. These scenarios continue to drain program funds and diminish the overall program’s performance and rate of culvert repair.

6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams . Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

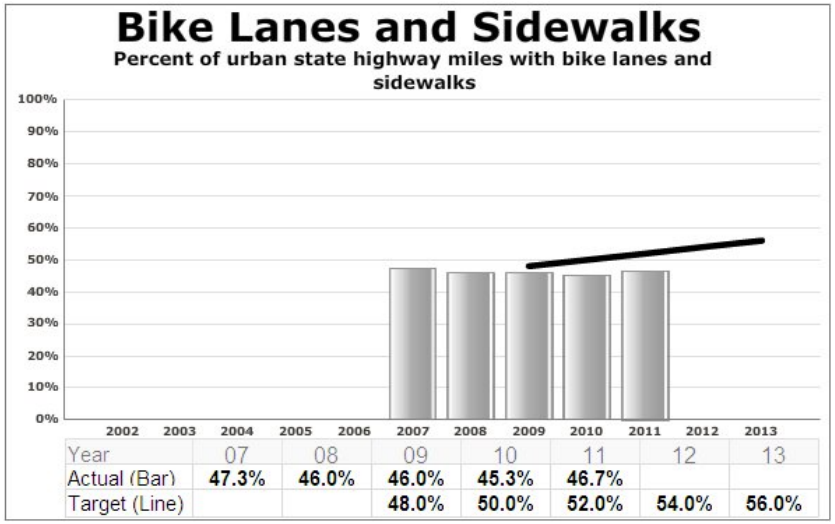
7. ABOUT THE DATA

The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data. The most recent update (2006) to the inventory list has resulted in an increased number of barriers statewide. ODOT continues to work collaboratively with ODFW to ensure that projects that are selected for funding will accomplish the best benefit for fish and meet transportation needs.

KPM #18	BIKE LANES AND SIDEWALKS Percent of urban state highway miles with bike lanes and sidewalks	Measure since 2005
Goal	Provide a transportation system that supports livability and economic prosperity in Oregon	
Oregon Context	OREGON BENCHMARK #72: ROAD CONDITION, MOVE PEOPLE AND GOODS EFFICIENTLY	
Data source	Technical Services, Highway Division, ODOT	
Owner	Technical Services Highway Division, ODOT	

1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes and sidewalks be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.



Year	07	08	09	10	11	12	13
Actual (Bar)	47.3%	46.0%	46.0%	45.3%	46.7%		
Target (Line)			48.0%	50.0%	52.0%	54.0%	56.0%

2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas. Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities.

ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

Results may fluctuate somewhat as the boundaries of small cities and urban areas change, development occurs and with increases or decreases in the highway mileage.

6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas needs to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritized sidewalk and bicycle facility infill.

Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

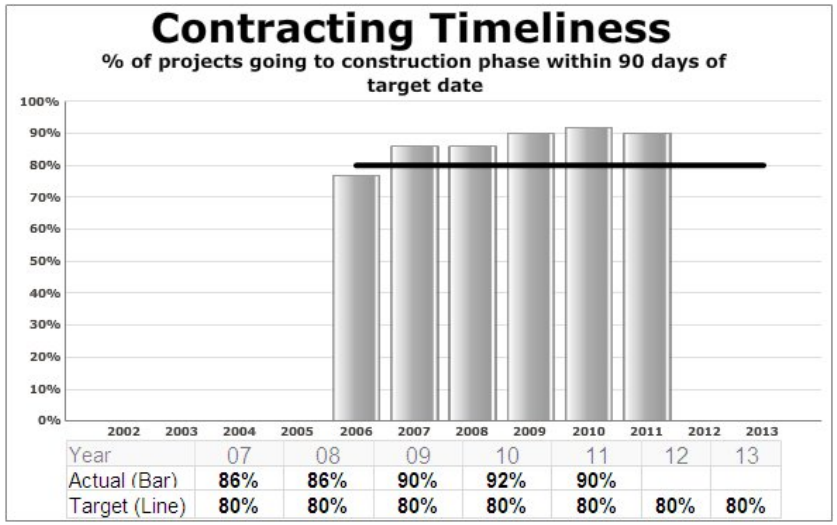
7. ABOUT THE DATA

Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

KPM #19	TIMELINESS OF PROJECTS GOING TO CONSTRUCTION PHASE Percent of projects going to construction phase within 90 days of target date.	Measure since: 2006
Goal	(ODOT G4) Customer Service – Provide excellent customer service; (ODOT G2) Moves People and Goods Efficiently. Provide a transportation system that moves people and goods efficiently	
Oregon Context	(G2 O2) Travel and Shipping Delays – Reduce hours of travel and shipping delays due to congestion, construction, incidents and weather. (ODOT G4 O2) Efficiency – Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services	
Data source	The project's target bid let date is obtained from the Project Control System (PCS) and the actual Notice to Proceed (NTP) date from the Trns.port LAS module.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12 month lock-in schedule for projects to get to the bid/let date. Projects which bid-let within 90 days of this targeted bid-let date or earlier are considered on time. There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.



2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable.

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011's coming in at 90%, which is slightly less than 2010 but still well over the 80% goal.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other state's measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:

- **During the Project Development Process:**
    - Additions made to the scope of work to be performed
    - Unanticipated archeological or environmental impacts
    - Permit issues
- **During the Procurement Process:**
    - Balancing bid let dates to improve bid pricing
    - Contractor timeliness in returning documents
    - Re-bid of rejected proposals

6. WHAT NEEDS TO BE DONE

Based on these initial five years of data, ODOT is on target. Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. **ABOUT THE DATA**

In the past, the project design phase has been tracked for timeliness by itself. In contrast, this measure examines the timeliness of both project design and procurement phases. **Design:** When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid-let within 90 days of this targeted bid/let date or earlier are considered on time for design. **Procurement**: When a Notice to Proceed (NTP) is issued for a project, the procurement phase has been completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. **Metric Definition:** Timeliness of both the design and procurement phases are examined in this metric by examining the projects which received a NTP in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)

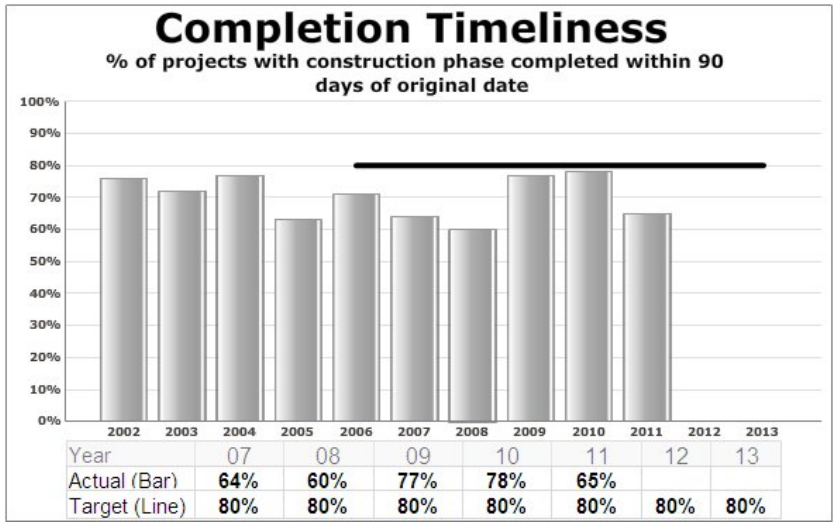
Other information about this metric:

- **Reporting cycle:** Oregon State Fiscal Year
- Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through ODOT Central Services are not included.

KPM #20	**CONSTRUCTION PROJECT COMPLETION TIMELINESS** **Percent of projects with the construction phase completed within 90 days of original contract completion date.**	**Measure since: 2006**
Goal	(ODOT G2) Moves People and Goods Efficiently – Provide a transportation system that moves people and goods efficiently (ODOT G4) Customer Service – Provide excellent customer service	
Oregon Context	(G2 O2) Travel and Shipping Delays – Reduce hours of travel and shipping delays due to congestion, construction, incidents and weather; (ODOT G4 O1) Transportation Services – Improve how ODOT delivers transportation services; (ODOT G4 O2) Efficiency – Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; (OBM 68) Traffic Congestion – Hours of travel delay per capita per year in urbanized areas; (OBM 72) Road Condition – Percent of roads and bridges in fair or better condition	
Data source	Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. **OUR STRATEGY**

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are created during development of the project prior to bidding. This information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences, via liquidated damages, for failure to be completed on time. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.



2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70–80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The current on time delivery of 65% for State Fiscal Year 2011 has dropped further from the 80% goal, and is under evaluation. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction and will make adjustments as needed.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. The percent on-time for 2009 as reported in 2010 was 78%, but is now seen to have been 77%. This change was caused by project Key 10838, which was missing from the 2010 report due to a data error. The percent on-time for 2010 as reported in 2010 was 79%, but is now seen to have been 78%. This change was caused by project Key 14053 which was missing from the 2010 report due to a delay in paperwork. In other instances the construction completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery

by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date.

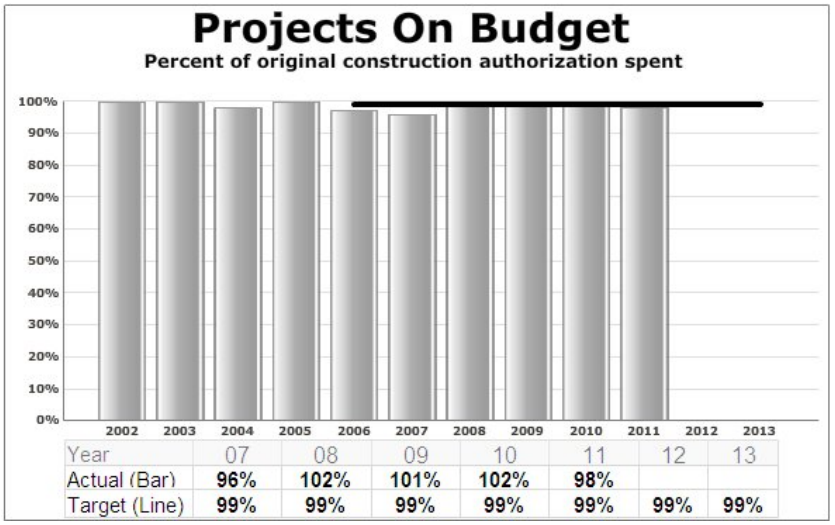
Other information about this metric:

- **Reporting cycle:** Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.

KPM #21	CONSTRUCTION PROJECTS ON BUDGET Percent of Original Construction Authorization Spent.	Measure since: 2009
Goal	(ODOT G4) Customer Service – Provide excellent customer service	
Oregon Context	(ODOT G4 O1) Transportation Services – Improve how ODOT delivers transportation services; (ODOT G4 O2) Efficiency – Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; (OBM 72) Road Condition – Percent of roads and bridges in fair or better condition.	
Data source	Contractor Payment System (CPS) for Original Authorization and construction expenditures.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control / Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.



2. ABOUT THE TARGETS

ODOT’s goal is to spend under 99% of the amount authorized.

3. **HOW WE ARE DOING**

On average, project construction expenses have come in within 99.9% of their original authorization over the last 11 years. The years 2008, 2009, and 2010 saw a slight increase where projects on average came in slightly over authorization, but for 2011 projects are back to coming in slightly under authorization.

4. **HOW WE COMPARE**

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. **FACTORS AFFECTING RESULTS**

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

6. **WHAT NEEDS TO BE DONE**

Continued monitoring to insure ODOT's construction expenses remain under the authorized amount.

7. **ABOUT THE DATA**

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization.

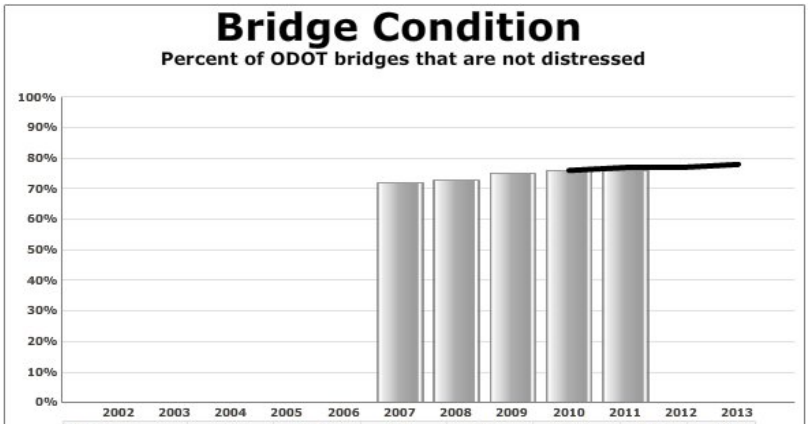
Other information about this metric:

- **Reporting cycle:** Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.
- ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

Highway Division Measures

Bridge Condition: Percent of state highway bridges that are not distressed

Beginning with the 2011-2013 biennium, the Legislature changed "Bridge Condition" from a Key Performance Measure to a Highway Division internal measure.



Year	07	08	09	10	11	12	13
Actual (Bar)	72%	73%	75%	76%	76%		
Target (Line)				76%	77%	77%	78%

ODOT has revised its bridge preservation strategy in response to reduced funding and the significant number of bridges reaching the end of their service life over the next several decades.

Bridges "not distressed" means that the bridges have not been identified by the Oregon Bridge Management System as having freight mobility, deterioration, safety or serviceability needs and have not been rated as structurally deficient based on the Federal Highway Administration (FHWA) criteria.

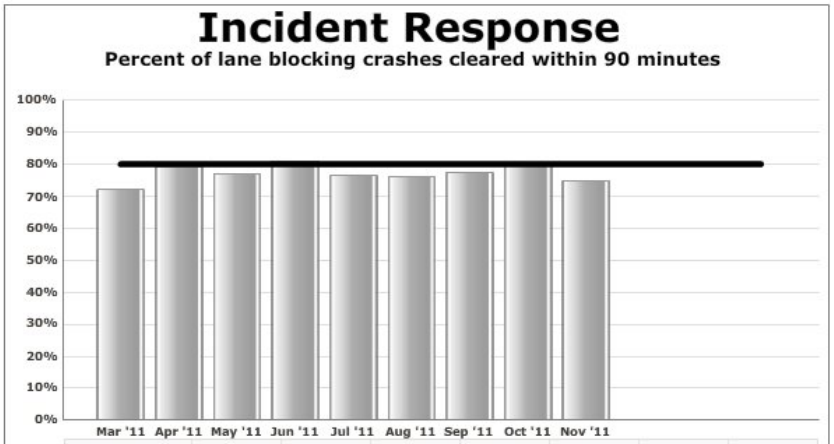
ODOT has adopted seven strategies which include: protecting high-value coastal, historic, major river crossings and border structures; using Practical Design and funding only basic bridge rehabilitation projects and rare replacements; giving priority to maintaining the highest priority freight corridors; developing a bridge preventive maintenance program; continuing to raise awareness to the lack of seismic preparation; addressing significant structural problems on all bridges to protect public safety; and, the health monitoring of bridges.

ODOT has moved extremely quickly in getting bridge repair and replacement projects under way on high priority freight corridors. As a result of planned bridge construction through 2013, including OTIA III and special federal funding, it is expected that there will be fewer distressed bridges through 2014. After a relatively flat period, bridge conditions are expected to begin to decline gradually and then at an increasing rate at current and projected levels of funding. This is due in part to the large number of ODOT bridges on the cusp of becoming structurally deficient as they reach the end of their service life.

In order to "stretch" bridge construction dollars, more bridges are being repaired and fewer bridges are being replaced. This has the effect of postponing, but not eliminating the costs associated with an older population of bridges.

Incident Response: Percent of lane blocking crashed cleared within 90 minutes

Goal 2 of the Oregon Transportation Plan is to improve the efficiency of the transportation system by optimizing the existing transportation infrastructure capacity with improved operations and management. The Federal Highway Administration's (FHWA) research has shown that traffic incidents account for approximately 25 percent of the congestion on the highway system. A focused strategy to quickly clear traffic incidents is an important component of improved operations and management of the system that relates directly to reduced travel delay. FHWA is encouraging states to track incident clearance measures to ensure ongoing improvements in traffic incident management operations. The focus of this measure is on reporting the percentage of incidents meeting the 90 minute clearance time as established in the ODOT/OSP Mutual Assistance Agreement.



Month	May '11	Jun '11	Jul '11	Aug '11	Sep '11	Oct '11	Nov '11
Actual (Bar)	77%	81%	76%	76%	77%	80%	75%
Target (Line)	80%	80%	80%	80%	80%	80%	80%

- This measure applies to crashes which block one or more travel lanes.
- Roadway clearance is defined as the first recorded awareness of the incident by ODOT and the first confirmation that all travel lanes are available for traffic.
- ODOT's target for this measure is that 80% of lane-blocking incidents are cleared in 90 minutes or less.
- Data for this measure is obtained from the dispatch system utilized by ODOT's four Transportation Operations Centers.

Revenue Sources

There are three main revenue sources for the Highway programs, State, Federal and Local. The majority of the Federal funds available for the Highway program are Federal Highway Administration funds (FHWA). The State funds come from a mixture of fuel tax receipts, weight mile taxes, vehicle registration and other dedicated funds. The Local funds are for projects that Cities and Counties fund from their revenues. They pay ODOT to complete part of all of the project work or contribute to a state project.

Highway Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Rest Area Vending	Construction	$387,872		
Other	Federal as Other (FHWA TEA-21)	Construction	$803,464,480	Highway Fund Projects identified in the STIP	Ranges from 7.78% to 20% depending upon project type.
Other	Federal as Other for Maintenance	Maintenance	$17,000,000		
Other	Services to Outside Parties	Construction	$5,696,298	Recovers cost of service	
Other	Highway Property Rental		$1,031,019	Highway Fund	
Other	OTIA Bond Proceeds	Construction	$600,000,000	Bridge, Preservation, and Modernization	
Other	Interest Income		$19,042,501	Highway Fund	
Other	Property & Equipment Sales Income		$11,582,296	Highway Fund	
Other	Other Highway Income		$8,233,167	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	$145,823,519	Highway Fund	
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	$328,559,726	Highway Fund	
Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	$594,852,081	Highway Fund	
Other	Local Participation on Construction Projects	Construction	$111,800,000	Highway Fund	
Other	Transfer-In from Parks & Recreation		$703,771	Snowmobile Fund	
Other	Transfer-Out Transportation Program Development	TPD	($85,037,073)		
Other	Transfer-Out Rail Grade Crossing	Rail	($1,400,000)	Grade Crossing Projects	

	Program				
Other	Transfer-Out Transportation Safety	Safety	($781,951)		
Other	Transfer-Out Central Services	Central Services	($109,596,182)		
Other	Transfer-Out Debt Service	Debt Service	($146,634,860)	Debt Service Payments	
Other	Transfer-Out Transit	Transit	($5,482,560)		
Other	Transfer-Out Capital Improvements	Cap. Improve.	($3,259,788)	Capital Improvements	
Other	Transfer-Out Parks and Recreation	Maintenance	($4,639,265)		

Budget Highlights

Summary of Changes

Highway Division growth from 2007–2009 actuals to 2009–2011 estimates through 2011–2013 Legislatively Adopted Budget is related to the construction program, specifically for contractor and consultant payments for the design and construction of projects funded with OTIA and Jobs and Transportation Act (JTA) bond proceeds.

Policy Packages

The Highway Division's 2011–2013 Legislatively Adopted Budget includes the following Policy Option Packages:

#086 Eliminate Inflation ($3,390,200) 0 Positions 0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087 5.5 Percent Personal Services Reduction ($26,146,596) 0 Positions 0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#090 Analyst Adjustments ($232,747) (2) Positions (2.00) FTE

This package removed position numbers 2301268 and 2111052 from the budget due to extended vacancy.

#140	State Radio Project Operations and Maintenance	$3,106,768	8 Positions	8.00 FTE

This package will provide funds to operate and maintain the State Radio Project (SRP).

#805	Budget Reconciliation	($1,304,404)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustment	($5,470,514)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

Summary of Legislation

SB 341 – Multilane Roundabout: Modifications to ORS 811.292 – Passed, effective January 1, 2012

Problem: Multilane roundabouts are not always designed to accommodate large-sized trucks, emergency vehicles and farm equipment. They can be difficult for commercial trucks to navigate safely, as trucks are not always able to maintain their lane of travel in a multilane roundabout. When a smaller vehicle attempts to pass, drive alongside or overtake a large truck in a multilane roundabout, conditions can become unsafe and collisions can occur. The prior statutory language in ORS 811.292 hinders consideration of multilane roundabouts as a viable alternative for intersection traffic control where significant commercial vehicle volumes can be expected. Law enforcement officers will not issue citations or find fault in crashes between large trucks and cars due to the off-tracking of the trailers because the statutory language in ORS 811.292 does not make overtaking or passing of another motor vehicle in a roundabout illegal.

Solution: SB 341 revises the "rules of the road" to make overtaking, passing or driving alongside a commercial motor vehicle in a multilane roundabout a Class C traffic violation. The bill also makes it legal for a commercial motor vehicle to operate in more than one lane in a multilane roundabout when it is not practicable to remain in one lane. It requires road authorities to install signs prior to each multilane roundabout to advise drivers of the hazard of driving next to a commercial motor vehicle.

SB 130 – Bicycle Signals: Modifications to ORS 810.200, 511.260, 811.360 – Passed, effective January 1, 2012

Problem: The lack of statutory language addressing appropriate responses to bicycle signals hinders further implementation of this type of traffic control at complex intersections where high volumes of bicyclists need to be accommodated in a separate phase from motor vehicle and pedestrian traffic to enhance safety.

Solution: SB 130 defines how bicyclists and drivers are to respond to green, yellow and red bicycle signals. These are a new type of traffic signal specifically for bicycles. The changes also provide a basis for law enforcement officers to determine if there has been a violation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	166,843	-	-	-	166,843
Overtime Payments	-	-	297,942	-	-	-	297,942
Shift Differential	-	-	9,862	-	-	-	9,862
All Other Differential	-	-	52,991	-	-	-	52,991
Public Employees' Retire Cont	-	-	51,990	-	-	-	51,990
Pension Bond Contribution	-	-	1,296,984	-	-	-	1,296,984
Social Security Taxes	-	-	40,364	-	-	-	40,364
Unemployment Assessments	-	-	15,516	-	-	-	15,516
Mass Transit Tax	-	-	(257,361)	-	-	-	(257,361)
Vacancy Savings	-	-	1,524,412	-	-	-	1,524,412
Total Personal Services	**-**	**-**	**$3,199,543**	**-**	**-**	**-**	**$3,199,543**
Total Expenditures							
Total Expenditures	-	-	3,199,543	-	-	-	3,199,543
Total Expenditures	**-**	**-**	**$3,199,543**	**-**	**-**	**-**	**$3,199,543**
Ending Balance							
Ending Balance	-	-	(3,199,543)	-	-	-	(3,199,543)
Total Ending Balance	**-**	**-**	**($3,199,543)**	**-**	**-**	**-**	**($3,199,543)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Highway**
Pkg: 021 - Phase-in **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	48,713,006	-	-	-	48,713,006
Total Services & Supplies	**-**	**-**	**$48,713,006**	**-**	**-**	**-**	**$48,713,006**
Total Expenditures							
Total Expenditures	-	-	48,713,006	-	-	-	48,713,006
Total Expenditures	**-**	**-**	**$48,713,006**	**-**	**-**	**-**	**$48,713,006**
Ending Balance							
Ending Balance	-	-	(48,713,006)	-	-	-	(48,713,006)
Total Ending Balance	**-**	**-**	**($48,713,006)**	**-**	**-**	**-**	**($48,713,006)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,557,452)	-	-	-	-	-	(1,557,452)
Total Revenues	**($1,557,452)**	**-**	**-**	**-**	**-**	**-**	**($1,557,452)**
Services & Supplies							
Agency Program Related S and S	(1,557,452)	-	(158,327,078)	-	-	-	(159,884,530)
Other COP Costs	-	-	(3,910,300)	-	-	-	(3,910,300)
Total Services & Supplies	**($1,557,452)**	**-**	**($162,237,378)**	**-**	**-**	**-**	**($163,794,830)**
Capital Outlay							
Technical Equipment	-	-	(1,681,119)	(474,065)	-	-	(2,155,184)
Total Capital Outlay	**-**	**-**	**($1,681,119)**	**($474,065)**	**-**	**-**	**($2,155,184)**
Total Expenditures							
Total Expenditures	(1,557,452)	-	(163,918,497)	(474,065)	-	-	(165,950,014)
Total Expenditures	**($1,557,452)**	**-**	**($163,918,497)**	**($474,065)**	**-**	**-**	**($165,950,014)**
Ending Balance							
Ending Balance	-	-	163,918,497	474,065	-	-	164,392,562
Total Ending Balance	**-**	**-**	**$163,918,497**	**$474,065**	**-**	**-**	**$164,392,562**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	121,207	-	-	-	121,207
Out of State Travel	-	-	5,817	-	-	-	5,817
Employee Training	-	-	84,875	-	-	-	84,875
Office Expenses	-	-	137,367	-	-	-	137,367
Telecommunications	-	-	130,374	-	-	-	130,374
State Gov. Service Charges	-	-	5,846,325	-	-	-	5,846,325
Data Processing	-	-	21,981	-	-	-	21,981
Publicity and Publications	-	-	21,068	-	-	-	21,068
Professional Services	-	-	2,986,641	-	-	-	2,986,641
IT Professional Services	-	-	185,987	-	-	-	185,987
Attorney General	-	-	291,380	-	-	-	291,380
Employee Recruitment and Develop	-	-	59,437	-	-	-	59,437
Dues and Subscriptions	-	-	4,581	-	-	-	4,581
Facilities Rental and Taxes	-	-	207,809	-	-	-	207,809
Fuels and Utilities	-	-	310,755	-	-	-	310,755
Facilities Maintenance	-	-	270,130	-	-	-	270,130
Agency Program Related S and S	-	-	39,252,158	-	-	-	39,252,158
Intra-agency Charges	-	-	581,583	-	-	-	581,583
Other Services and Supplies	-	-	528,526	-	-	-	528,526
Expendable Prop 250 - 5000	-	-	4,334	-	-	-	4,334
IT Expendable Property	-	-	87,146	-	-	-	87,146
Total Services & Supplies	**-**	**-**	**$51,139,481**	**-**	**-**	**-**	**$51,139,481**
Capital Outlay							
Office Furniture and Fixtures	-	-	2,944	-	-	-	2,944

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	12,173	-	-	-	12,173
Technical Equipment	-	-	54,087	-	-	-	54,087
Industrial and Heavy Equipment	-	-	12,638	-	-	-	12,638
Automotive and Aircraft	-	-	470,588	-	-	-	470,588
Data Processing Software	-	-	5,960	-	-	-	5,960
Data Processing Hardware	-	-	3,423	-	-	-	3,423
Other Capital Outlay	-	-	46,739	-	-	-	46,739
Total Capital Outlay	**-**	**-**	**$608,552**	**-**	**-**	**-**	**$608,552**
Special Payments							
Dist to Cities	-	-	589,626	-	-	-	589,626
Dist to Counties	-	-	681,644	-	-	-	681,644
Dist to Other Gov Unit	-	-	55,135	-	-	-	55,135
Dist to Non-Gov Units	-	-	56,012	-	-	-	56,012
Other Special Payments	-	-	126,184	-	-	-	126,184
Total Special Payments	**-**	**-**	**$1,508,601**	**-**	**-**	**-**	**$1,508,601**
Total Expenditures							
Total Expenditures	-	-	53,256,634	-	-	-	53,256,634
Total Expenditures	**-**	**-**	**$53,256,634**	**-**	**-**	**-**	**$53,256,634**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(53,256,634)	-	-	-	(53,256,634)
Total Ending Balance	**-**	**-**	**($53,256,634)**	**-**	**-**	**-**	**($53,256,634)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	142,429	-	-	-	142,429
Total Services & Supplies	**-**	**-**	**$142,429**	**-**	**-**	**-**	**$142,429**
Total Expenditures							
Total Expenditures	-	-	142,429	-	-	-	142,429
Total Expenditures	**-**	**-**	**$142,429**	**-**	**-**	**-**	**$142,429**
Ending Balance							
Ending Balance	-	-	(142,429)	-	-	-	(142,429)
Total Ending Balance	**-**	**-**	**($142,429)**	**-**	**-**	**-**	**($142,429)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(116,468)	-	-	-	(116,468)
Total Personal Services	**-**	**-**	**($116,468)**	**-**	**-**	**-**	**($116,468)**
Services & Supplies							
Professional Services	-	-	139,542,662	-	-	-	139,542,662
IT Professional Services	-	-	(1,126,882)	-	-	-	(1,126,882)
Attorney General	-	-	400,000	-	-	-	400,000
Facilities Rental and Taxes	-	-	1,422,905	-	-	-	1,422,905
Agency Program Related S and S	-	-	(140,765,021)	-	-	-	(140,765,021)
Total Services & Supplies	**-**	**-**	**($526,336)**	**-**	**-**	**-**	**($526,336)**
Special Payments							
Spc Pmt to Environmental Quality	-	-	526,336	-	-	-	526,336
Total Special Payments	**-**	**-**	**$526,336**	**-**	**-**	**-**	**$526,336**
Total Expenditures							
Total Expenditures	-	-	(116,468)	-	-	-	(116,468)
Total Expenditures	**-**	**-**	**($116,468)**	**-**	**-**	**-**	**($116,468)**
Ending Balance							
Ending Balance	-	-	116,468	-	-	-	116,468
Total Ending Balance	**-**	**-**	**$116,468**	**-**	**-**	**-**	**$116,468**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	11,665,543	-	-	-	11,665,543
Total Revenues	**-**	**-**	**$11,665,543**	**-**	**-**	**-**	**$11,665,543**
Transfers Out							
Transfer Out - Intrafund	-	-	(2,557,770)	-	-	-	(2,557,770)
Total Transfers Out	**-**	**-**	**($2,557,770)**	**-**	**-**	**-**	**($2,557,770)**
Personal Services							
Temporary Appointments	-	-	(166,843)	-	-	-	(166,843)
Overtime Payments	-	-	(297,942)	-	-	-	(297,942)
Shift Differential	-	-	(9,862)	-	-	-	(9,862)
All Other Differential	-	-	(52,991)	-	-	-	(52,991)
Public Employees' Retire Cont	-	-	(51,990)	-	-	-	(51,990)
Social Security Taxes	-	-	(40,364)	-	-	-	(40,364)
Unemployment Assessments	-	-	(15,516)	-	-	-	(15,516)
Total Personal Services	**-**	**-**	**($635,508)**	**-**	**-**	**-**	**($635,508)**
Services & Supplies							
Telecommunications	-	-	(346,159)	-	-	-	(346,159)
Attorney General	-	-	(291,380)	-	-	-	(291,380)
Total Services & Supplies	**-**	**-**	**($637,539)**	**-**	**-**	**-**	**($637,539)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(2,944)	-	-	-	(2,944)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	(12,173)	-	-	-	(12,173)
Technical Equipment	-	-	(54,087)	-	-	-	(54,087)
Industrial and Heavy Equipment	-	-	(12,638)	-	-	-	(12,638)
Automotive and Aircraft	-	-	(470,588)	-	-	-	(470,588)
Data Processing Software	-	-	(5,960)	-	-	-	(5,960)
Data Processing Hardware	-	-	(3,423)	-	-	-	(3,423)
Other Capital Outlay	-	-	(46,739)	-	-	-	(46,739)
Total Capital Outlay	**-**	**-**	**($608,552)**	**-**	**-**	**-**	**($608,552)**
Special Payments							
Dist to Cities	-	-	(589,626)	-	-	-	(589,626)
Dist to Counties	-	-	(681,644)	-	-	-	(681,644)
Dist to Other Gov Unit	-	-	(55,135)	-	-	-	(55,135)
Dist to Non-Gov Units	-	-	(56,012)	-	-	-	(56,012)
Other Special Payments	-	-	(126,184)	-	-	-	(126,184)
Total Special Payments	**-**	**-**	**($1,508,601)**	**-**	**-**	**-**	**($1,508,601)**
Total Expenditures							
Total Expenditures	-	-	(3,390,200)	-	-	-	(3,390,200)
Total Expenditures	**-**	**-**	**($3,390,200)**	**-**	**-**	**-**	**($3,390,200)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	12,497,973	-	-	-	12,497,973
Total Ending Balance	**-**	**-**	**$12,497,973**	**-**	**-**	**-**	**$12,497,973**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	35,713,443	-	-	-	35,713,443
Total Revenues	**-**	**-**	**$35,713,443**	**-**	**-**	**-**	**$35,713,443**
Transfers Out							
Transfer Out - Intrafund	-	-	(18,848,875)	-	-	-	(18,848,875)
Total Transfers Out	**-**	**-**	**($18,848,875)**	**-**	**-**	**-**	**($18,848,875)**
Personal Services							
Reconciliation Adjustment	-	-	(26,146,596)	-	-	-	(26,146,596)
Total Personal Services	**-**	**-**	**($26,146,596)**	**-**	**-**	**-**	**($26,146,596)**
Total Expenditures							
Total Expenditures	-	-	(26,146,596)	-	-	-	(26,146,596)
Total Expenditures	**-**	**-**	**($26,146,596)**	**-**	**-**	**-**	**($26,146,596)**
Ending Balance							
Ending Balance	-	-	43,011,164	-	-	-	43,011,164
Total Ending Balance	**-**	**-**	**$43,011,164**	**-**	**-**	**-**	**$43,011,164**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	324,510	-	-	-	324,510
Total Revenues	**-**	**-**	**$324,510**	**-**	**-**	**-**	**$324,510**
Transfers Out							
Transfer Out - Intrafund	-	-	(232,747)	-	-	-	(232,747)
Total Transfers Out	**-**	**-**	**($232,747)**	**-**	**-**	**-**	**($232,747)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(152,304)	-	-	-	(152,304)
Empl. Rel. Bd. Assessments	-	-	(82)	-	-	-	(82)
Public Employees' Retire Cont	-	-	(21,947)	-	-	-	(21,947)
Social Security Taxes	-	-	(11,651)	-	-	-	(11,651)
Worker's Comp. Assess. (WCD)	-	-	(118)	-	-	-	(118)
Mass Transit Tax	-	-	(914)	-	-	-	(914)
Flexible Benefits	-	-	(60,192)	-	-	-	(60,192)
Reconciliation Adjustment	-	-	14,461	-	-	-	14,461
Total Personal Services	**-**	**-**	**($232,747)**	**-**	**-**	**-**	**($232,747)**
Total Expenditures							
Total Expenditures	-	-	(232,747)	-	-	-	(232,747)
Total Expenditures	**-**	**-**	**($232,747)**	**-**	**-**	**-**	**($232,747)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	324,510	-	-	-	324,510
Total Ending Balance	**-**	**-**	**$324,510**	**-**	**-**	**-**	**$324,510**
Total Positions							
Total Positions							(2)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(2)**
Total FTE							
Total FTE							(2.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(2.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 140 - OWIN Operations and Maintenance | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	3,106,768	-	-	-	3,106,768
Total Revenues	**-**	**-**	**$3,106,768**	**-**	**-**	**-**	**$3,106,768**
Transfers Out							
Transfer Out - Intrafund	-	-	(3,106,768)	-	-	-	(3,106,768)
Total Transfers Out	**-**	**-**	**($3,106,768)**	**-**	**-**	**-**	**($3,106,768)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	871,728	-	-	-	871,728
Empl. Rel. Bd. Assessments	-	-	328	-	-	-	328
Public Employees' Retire Cont	-	-	125,615	-	-	-	125,615
Social Security Taxes	-	-	66,687	-	-	-	66,687
Worker's Comp. Assess. (WCD)	-	-	472	-	-	-	472
Flexible Benefits	-	-	240,768	-	-	-	240,768
Reconciliation Adjustment	-	-	(54,330)	-	-	-	(54,330)
Total Personal Services	**-**	**-**	**$1,251,268**	**-**	**-**	**-**	**$1,251,268**
Services & Supplies							
Instate Travel	-	-	22,500	-	-	-	22,500
Out of State Travel	-	-	14,500	-	-	-	14,500
Employee Training	-	-	25,000	-	-	-	25,000
Office Expenses	-	-	8,500	-	-	-	8,500
Professional Services	-	-	100,000	-	-	-	100,000
Facilities Rental and Taxes	-	-	1,164,330	-	-	-	1,164,330

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 140 - OWIN Operations and Maintenance | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	31,000	-	-	-	31,000
Agency Program Related S and S	-	-	8,170	-	-	-	8,170
IT Expendable Property	-	-	21,500	-	-	-	21,500
Total Services & Supplies	**-**	**-**	**$1,395,500**	**-**	**-**	**-**	**$1,395,500**
Capital Outlay							
Telecommunications Equipment	-	-	460,000	-	-	-	460,000
Total Capital Outlay	**-**	**-**	**$460,000**	**-**	**-**	**-**	**$460,000**
Total Expenditures							
Total Expenditures	-	-	3,106,768	-	-	-	3,106,768
Total Expenditures	**-**	**-**	**$3,106,768**	**-**	**-**	**-**	**$3,106,768**
Ending Balance							
Ending Balance	-	-	(3,106,768)	-	-	-	(3,106,768)
Total Ending Balance	**-**	**-**	**($3,106,768)**	**-**	**-**	**-**	**($3,106,768)**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Highway**

Pkg: 140 - OWIN Operations and Maintenance **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 230 - CDL Federal Compliance | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(327,384)	-	-	-	(327,384)
Total Transfers Out	**-**	**-**	**($327,384)**	**-**	**-**	**-**	**($327,384)**
Ending Balance							
Ending Balance	-	-	(327,384)	-	-	-	(327,384)
Total Ending Balance	**-**	**-**	**($327,384)**	**-**	**-**	**-**	**($327,384)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	3,768,807	-	-	-	3,768,807
Total Revenues	**-**	**-**	**$3,768,807**	**-**	**-**	**-**	**$3,768,807**
Services & Supplies							
State Gov. Service Charges	-	-	(1,188,514)	-	-	-	(1,188,514)
Agency Program Related S and S	-	-	(115,890)	-	-	-	(115,890)
Total Services & Supplies	**-**	**-**	**($1,304,404)**	**-**	**-**	**-**	**($1,304,404)**
Total Expenditures							
Total Expenditures	-	-	(1,304,404)	-	-	-	(1,304,404)
Total Expenditures	**-**	**-**	**($1,304,404)**	**-**	**-**	**-**	**($1,304,404)**
Ending Balance							
Ending Balance	-	-	5,073,211	-	-	-	5,073,211
Total Ending Balance	**-**	**-**	**$5,073,211**	**-**	**-**	**-**	**$5,073,211**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	8,012,475	-	-	-	8,012,475
Total Revenues	**-**	**-**	**$8,012,475**	**-**	**-**	**-**	**$8,012,475**
Transfers Out							
Transfer Out - Intrafund	-	-	(3,224,654)	-	-	-	(3,224,654)
Total Transfers Out	**-**	**-**	**($3,224,654)**	**-**	**-**	**-**	**($3,224,654)**
Personal Services							
Vacancy Savings	-	-	(5,470,514)	-	-	-	(5,470,514)
Total Personal Services	**-**	**-**	**($5,470,514)**	**-**	**-**	**-**	**($5,470,514)**
Total Expenditures							
Total Expenditures	-	-	(5,470,514)	-	-	-	(5,470,514)
Total Expenditures	**-**	**-**	**($5,470,514)**	**-**	**-**	**-**	**($5,470,514)**
Ending Balance							
Ending Balance	-	-	10,258,335	-	-	-	10,258,335
Total Ending Balance	**-**	**-**	**$10,258,335**	**-**	**-**	**-**	**$10,258,335**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Business Lic and Fees	556,807	-	-	-	-	-
Non-business Lic. and Fees	-	396,601	396,601	387,872	387,872	387,872
Federal Revenues	844,878,183	874,920,119	874,920,119	820,464,480	820,464,480	820,464,480
Charges for Services	7,773,769	8,193,957	8,193,957	5,696,298	5,696,298	5,696,298
Fines and Forfeitures	29,030	-	-	-	-	-
Rents and Royalties	5,646,577	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
Dedicated Fund Oblig Bonds	-	-	-	-	178,500,000	-
Revenue Bonds	352,205,646	535,000,000	535,000,000	600,000,000	600,000,000	600,000,000
Interest Income	36,097,938	45,444,079	45,444,079	19,042,501	19,042,501	19,042,501
Sales Income	27,050,327	13,523,159	13,523,159	11,582,296	11,582,296	11,582,296
Grants (Non-Fed)	-	-	5,591,419	-	-	-
Loan Repayments	1,455,833	-	-	-	-	-
Other Revenues	34,511,747	3,885,741	3,885,741	8,233,167	8,233,167	8,233,167
Transfer In - Intrafund	2,189,238,270	2,324,401,785	2,324,401,785	2,267,694,141	2,317,310,567	2,325,367,695
Transfer In Other	74,475,644	130,241,137	130,241,137	111,800,000	111,800,000	111,800,000
Tsfr From Military Dept, Or	922,238	-	-	-	-	-
Tsfr From Marine Bd, Or State	2,367	3,900	3,900	-	-	-
Tsfr From Police, Dept of State	-	-	-	2,766,370	-	-
Tsfr From Energy, Dept of	-	1,710,000	1,710,000	-	-	-
Tsfr From Forestry, Dept of	11,653	-	-	-	-	-
Tsfr From Parks and Rec Dept	528,290	787,816	787,816	703,771	703,771	703,771
Tsfr From Land Conservation Dev	546,481	-	-	-	-	-
Transfer Out - Intrafund	(1,141,230,420)	(1,443,842,315)	(1,443,842,315)	(1,585,717,085)	(1,618,608,170)	(1,608,324,785)
Transfer to Other	-	(7,800,000)	(7,800,000)	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Transfer to Cities	(214,101,521)	(48,895,213)	(48,895,213)	-	-	-
Transfer to Counties	(311,159,668)	(73,342,819)	(73,342,819)	-	-	-
Tsfr To Governor, Office of the	(59,976)	-	-	-	-	-
Tsfr To Econ/Comm Dev Dept	-	(585,896)	(585,896)	-	-	-
Tsfr To Police, Dept of State	-	-	-	-	(55,829,103)	-
Tsfr To Environmental Quality	-	(514,000)	(514,000)	-	-	-
Tsfr To Consumer/Bus Svcs	(637,955)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(4,878,308)	(4,530,532)	(4,530,532)	(4,639,265)	(4,639,265)	(4,639,265)
Total Other Funds	**$1,903,862,952**	**$2,360,842,729**	**$2,366,434,148**	**$2,259,045,565**	**$2,395,675,433**	**$2,291,345,049**
Federal Funds						
Federal Funds	-	-	474,065	-	-	-
Total Federal Funds	**-**	**-**	**$474,065**	**-**	**-**	**-**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	-	-	1,397,910	-	-	-
Other Funds	425,655,868	422,679,267	422,679,267	472,675,095	472,675,095	472,675,095
All Funds	425,655,868	422,679,267	424,077,177	472,675,095	472,675,095	472,675,095
SERVICES & SUPPLIES						
General Fund	-	-	1,557,452	1,557,452	1,557,452	1,557,452
Other Funds	1,671,417,204	2,015,138,107	2,019,048,407	2,019,048,407	2,019,048,407	2,019,048,407
All Funds	1,671,417,204	2,015,138,107	2,020,605,859	2,020,605,859	2,020,605,859	2,020,605,859
CAPITAL OUTLAY						
Other Funds	28,301,198	25,356,404	27,037,523	27,037,523	27,037,523	27,037,523
Federal Funds	-	-	474,065	474,065	474,065	474,065
All Funds	28,301,198	25,356,404	27,511,588	27,511,588	27,511,588	27,511,588
SPECIAL PAYMENTS						
Other Funds	93,335,409	62,858,358	62,858,358	62,858,358	62,858,358	62,858,358
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	-	-	2,955,362	1,557,452	1,557,452	1,557,452
Other Funds	2,218,709,679	2,526,032,136	2,531,623,555	2,581,619,383	2,581,619,383	2,581,619,383
Federal Funds	-	-	474,065	474,065	474,065	474,065
All Funds	2,218,709,679	2,526,032,136	2,535,052,982	2,583,650,900	2,583,650,900	2,583,650,900
AUTHORIZED POSITIONS	2,638	2,665	2,665	2,651	2,651	2,650

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	2,580.41	2,610.69	2,610.69	2,595.90	2,595.90	2,594.90
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	3,199,543	3,199,543	3,199,543
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	48,713,006	48,713,006	48,713,006
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
General Fund	-	-	-	(1,557,452)	(1,557,452)	(1,557,452)
Other Funds	-	-	-	(162,237,378)	(162,237,378)	(162,237,378)
All Funds	-	-	-	(163,794,830)	(163,794,830)	(163,794,830)
CAPITAL OUTLAY						
Other Funds	-	-	-	(1,681,119)	(1,681,119)	(1,681,119)
Federal Funds	-	-	-	(474,065)	(474,065)	(474,065)
All Funds	-	-	-	(2,155,184)	(2,155,184)	(2,155,184)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	51,139,481	51,139,481	51,139,481
CAPITAL OUTLAY						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	608,552	608,552	608,552
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,508,601	1,508,601	1,508,601
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	142,429	142,429	142,429
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(116,468)	(116,468)	(116,468)
SERVICES & SUPPLIES						
Other Funds	-	-	-	(526,336)	(526,336)	(526,336)
SPECIAL PAYMENTS						
Other Funds	-	-	-	526,336	526,336	526,336
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(1,557,452)	(1,557,452)	(1,557,452)
Other Funds	-	-	-	(58,723,353)	(58,723,353)	(58,723,353)
Federal Funds	-	-	-	(474,065)	(474,065)	(474,065)
All Funds	-	-	-	(60,754,870)	(60,754,870)	(60,754,870)
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	-
LIMITED BUDGET (Current Service Level)						
General Fund	-	-	2,955,362	-	-	-
Other Funds	2,218,709,679	2,526,032,136	2,531,623,555	2,522,896,030	2,522,896,030	2,522,896,030
Federal Funds	-	-	474,065	-	-	-
All Funds	2,218,709,679	2,526,032,136	2,535,052,982	2,522,896,030	2,522,896,030	2,522,896,030
AUTHORIZED POSITIONS	2,638	2,665	2,665	2,650	2,650	2,650
AUTHORIZED FTE	2,580.41	2,610.69	2,610.69	2,594.90	2,594.90	2,594.90
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(635,508)	(635,508)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(637,539)	(637,539)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(608,552)	(608,552)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(1,508,601)	(1,508,601)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(26,146,596)	(26,146,596)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(232,747)	(232,747)
AUTHORIZED POSITIONS	-	-	-	-	(2)	(2)
AUTHORIZED FTE	-	-	-	-	(2.00)	(2.00)
092 FUND SHIFTS\SWEEPS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(55,829,103)	-
502 COLUMBIA RIVER CROSSING INVESTMENT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	178,500,000	-
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,304,404)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(5,470,514)
PRIORITY 2						
140 OWIN OPERATIONS AND MAINTENANCE						
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	3,731,980	2,257,101	1,251,268
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,436,382	919,285	1,395,500
CAPITAL OUTLAY						
Other Funds	-	-	-	2,516,000	1,610,240	460,000
AUTHORIZED POSITIONS	-	-	-	30	19	8
AUTHORIZED FTE	-	-	-	24.00	15.40	8.00
PRIORITY 3						
150 OWIN CONSTRUCTION						
PERSONAL SERVICES						
General Fund	-	-	-	589,471	-	-
Other Funds	-	-	-	-	301,195	-
All Funds	-	-	-	589,471	301,195	-
SERVICES & SUPPLIES						
General Fund	-	-	-	15,000	-	-
Other Funds	-	-	-	-	15,000	-
All Funds	-	-	-	15,000	15,000	-
AUTHORIZED POSITIONS	-	-	-	3	2	-
AUTHORIZED FTE	-	-	-	3.00	2.00	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	604,471	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	7,684,362	98,004,175	(33,437,693)
All Funds	-	-	-	8,288,833	98,004,175	(33,437,693)
AUTHORIZED POSITIONS	-	-	-	33	19	6
AUTHORIZED FTE	-	-	-	27.00	15.40	6.00
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	2,218,709,679	2,526,032,136	2,531,623,555	2,530,580,392	2,620,900,205	2,489,458,337
Federal Funds	-	-	474,065	-	-	-
All Funds	2,218,709,679	2,526,032,136	2,535,052,982	2,531,184,863	2,620,900,205	2,489,458,337
AUTHORIZED POSITIONS	2,638	2,665	2,665	2,683	2,669	2,656
AUTHORIZED FTE	2,580.41	2,610.69	2,610.69	2,621.90	2,610.30	2,600.90
OPERATING BUDGET						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	2,218,709,679	2,526,032,136	2,531,623,555	2,530,580,392	2,620,900,205	2,489,458,337
Federal Funds	-	-	474,065	-	-	-
All Funds	2,218,709,679	2,526,032,136	2,535,052,982	2,531,184,863	2,620,900,205	2,489,458,337
AUTHORIZED POSITIONS	2,638	2,665	2,665	2,683	2,669	2,656
AUTHORIZED FTE	2,580.41	2,610.69	2,610.69	2,621.90	2,610.30	2,600.90
TOTAL BUDGET						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	2,218,709,679	2,526,032,136	2,531,623,555	2,530,580,392	2,620,900,205	2,489,458,337

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	-	-	474,065	-	-	-
All Funds	2,218,709,679	2,526,032,136	2,535,052,982	2,531,184,863	2,620,900,205	2,489,458,337
AUTHORIZED POSITIONS	2,638	2,665	2,665	2,683	2,669	2,656
AUTHORIZED FTE	2,580.41	2,610.69	2,610.69	2,621.90	2,610.30	2,600.90

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Maintenance Program

Positions: 1,377 FTE: 1,332.80

Highway maintenance includes the routine daily activities of maintaining, preserving, repairing or restoring existing highways to keep them safe and usable for travelers. Highway maintenance may include replacing what is necessary to keep highways safe (such as signs, pavement markings, and traffic signal components), but generally does not include road reconstruction. There are two types of general highway maintenance functions: reactive and proactive.

Reactive
If it breaks, fix it. These activities usually fix an existing problem or concern. This type of highway maintenance is incident-driven.

Proactive
Spend now to save later. These activities include inspection, upkeep, preservation or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers the amount of the benefit versus the cost.

Maintaining the buildings and equipment used by ODOT employees is also a part of highway maintenance. ODOT's maintenance offices are a visible presence in communities throughout Oregon. They serve as local points of public contact regarding questions about state highways, requests for special highway-use permits and general maintenance information.

Activities and Programs

Surface and Shoulder Repair
Surface repair activities include sealing cracks to keep water out, filling potholes, digging out and replacing small sections of pavement, and overlaying larger portions of failed pavement. Shoulder repair activities include rebuilding and smoothing shoulders to correct drop-offs from the pavement edge.

Drainage
Drainage activities remove water, a significant danger, from roads. Water that doesn't drain from the top of roads decreases traction and can cause drivers to lose control of vehicles. Water trapped under pavement can cause roads to deteriorate. Water trapped in hillsides can cause slides that block roads. Drainage includes cleaning and shaping ditches, cleaning and repairing culverts and restoring vegetation on slopes to limit erosion.

Roadside and Vegetation
Roadside and vegetation activities include sweeping debris, fixing access-control fences, removing hazardous trees and clearing roadside weeds and other vegetation that could block visibility. Additional activities include maintaining access to sidewalks and bike paths, removing litter, repairing damage due to vandalism, maintaining landscaping and rest areas, and installing sidewalk wheelchair ramps.

Snow and Ice
Keeping roads open in winter conditions involves plowing snow, sanding for increased traction and applying environmentally friendly anti-icing chemicals.

Bridge Maintenance
Bridge maintenance activities include cleaning, spot painting, patching, removing debris from bridge piers and fixing deck substructures or superstructures. This program also includes drawbridge operations.

Traffic Services
Traffic Services activities guide drivers to keep traffic moving or prevent vehicles from straying into oncoming traffic or off the road. It involves marking traffic lanes, fixing and replacing signs, repairing traffic signals and ramp meters, replacing light bulbs, cleaning and replacing sight posts, and straightening or replacing guard rails and barriers.

Extraordinary Maintenance/Damage
Maintenance crews respond as quickly as possible to unplanned incidents that close roads or restrict traffic to reopen or protect roadways from extraordinary damage. Crews also open roads blocked by storms or other natural events not large enough to be included in emergency maintenance.

Emergency Relief
Highways may suffer serious damage from natural disasters such as floods and earthquakes or from catastrophic failure, such as bridge collapse. The Emergency Relief program provides for repair and restoration of highway facilities to pre-disaster conditions. All repair work is classified as emergency and permanent. Emergency repairs are those activities during and immediately after a disaster to restore essential traffic, minimize damage or protect remaining facilities. State forces, with additional support from outside contractors, perform this work. Permanent repairs restore the highway to its pre-existing condition and are primarily contracted.

Congress created an emergency fund to repair or rebuild highways, roads, and trails that suffer serious damage from natural disasters such as earthquakes and floods. The Federal Highway Administration Emergency Relief program supplements state resources to help pay for significant, unusual expenses on federal aid highways and roads on federal lands resulting from natural disasters or catastrophic failures. Most of Oregon's state highways are on the federal-aid system. Application for these funds requires a declaration of emergency by the governor. Damage must generally exceed $700,000 for a single event.

Facilities
ODOT manages statewide department maintenance offices, region and central office buildings, shops, yards and storage sites. Facilities services include statewide Americans with Disabilities Act program management, lease negotiations and coordination, office space planning and allocation, and building maintenance, repair and improvements.

Fleet Services and Supply Operations
Fleet Services purchases and repairs the fleet equipment used for all of ODOT. Fleet Equipment is budgeted within the limitation where it is used. Most of ODOT's fleet resides within the Maintenance limitation and is used for the Maintenance activities described previously. Supply Operations includes manufacturing highway signs, warehousing forms and supplies and transporting new and used fleet equipment.

Radio Communications
The Communications Unit provides radio communications systems, products, maintenance and repair services for maintenance crews and construction project managers. These radio systems support the daily operations of highway maintenance and construction office crews as well as ODOT's emergency response operations. These systems have experienced substantial growth that is expected to continue.

Issues and Trends

- The highway infrastructure continues to age, requiring more maintenance. As the infrastructure ages, it becomes more difficult to keep pace with growing costs through efficiency gains.
- There is an increasing risk of extraordinary damage because of an aging highway infrastructure.
- Traffic volumes continue to increase, requiring more night time work that reduces traveler delays but increases worker risk.
- Inflation is a significant cost driver because maintenance is material dependent. Inflation is currently outstripping the gains from efficiencies, decreasing the amount of maintenance that can be accomplished.
- Environmental concerns require changes to practices and additional work to accomplish traditional activities.
- There are increased demands to mitigate environmental damages when emergency or urgent repairs are necessary.
- When there are insufficient federal funds, it can be difficult to complete repair work without adversely affecting state programs.
- The facilities infrastructure continues to age and requires more maintenance. Buildings may not withstand poor weather conditions or earthquakes. Air quality issues, appropriate accessibility issues and employees working in maintenance shops that cannot fit existing fleet equipment are a few of the challenges the agency faces.
- There are increased needs to mitigate potential environmental damage that may be present at ODOT facilities. These include containment barriers, improved well monitoring, development of secure structures for storing chemicals and other improvements.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Maintenance Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	Eliminate Inflation	($1,088,458)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($11,783,762)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#140	State Radio Project Operations and Maintenance	$3,106,768	8 Positions	8.00 FTE

This package will provide funds to operate and maintain the State Radio Project (SRP).

#805	Budget Reconciliation	($562,909)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustment	($627,507)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	104,538	-	-	-	104,538
Overtime Payments	-	-	149,274	-	-	-	149,274
Shift Differential	-	-	9,862	-	-	-	9,862
All Other Differential	-	-	52,991	-	-	-	52,991
Public Employees' Retire Cont	-	-	30,567	-	-	-	30,567
Pension Bond Contribution	-	-	520,090	-	-	-	520,090
Social Security Taxes	-	-	24,225	-	-	-	24,225
Unemployment Assessments	-	-	10,800	-	-	-	10,800
Mass Transit Tax	-	-	(209,099)	-	-	-	(209,099)
Vacancy Savings	-	-	208,032	-	-	-	208,032
Total Personal Services	**-**	**-**	**$901,280**	**-**	**-**	**-**	**$901,280**
Total Expenditures							
Total Expenditures	-	-	901,280	-	-	-	901,280
Total Expenditures	**-**	**-**	**$901,280**	**-**	**-**	**-**	**$901,280**
Ending Balance							
Ending Balance	-	-	(901,280)	-	-	-	(901,280)
Total Ending Balance	**-**	**-**	**($901,280)**	**-**	**-**	**-**	**($901,280)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	56,552	-	-	-	56,552
Out of State Travel	-	-	624	-	-	-	624
Employee Training	-	-	25,513	-	-	-	25,513
Office Expenses	-	-	41,658	-	-	-	41,658
Telecommunications	-	-	60,310	-	-	-	60,310
State Gov. Service Charges	-	-	5,251,650	-	-	-	5,251,650
Data Processing	-	-	2,826	-	-	-	2,826
Publicity and Publications	-	-	1,690	-	-	-	1,690
Professional Services	-	-	202,157	-	-	-	202,157
IT Professional Services	-	-	23,437	-	-	-	23,437
Attorney General	-	-	62,433	-	-	-	62,433
Employee Recruitment and Develop	-	-	35,502	-	-	-	35,502
Dues and Subscriptions	-	-	948	-	-	-	948
Facilities Rental and Taxes	-	-	46,887	-	-	-	46,887
Fuels and Utilities	-	-	269,020	-	-	-	269,020
Facilities Maintenance	-	-	212,326	-	-	-	212,326
Agency Program Related S and S	-	-	2,748,658	-	-	-	2,748,658
Intra-agency Charges	-	-	400,711	-	-	-	400,711
Other Services and Supplies	-	-	136,040	-	-	-	136,040
Expendable Prop 250 - 5000	-	-	2,089	-	-	-	2,089
IT Expendable Property	-	-	24,997	-	-	-	24,997
Total Services & Supplies	**-**	**-**	**$9,606,028**	**-**	**-**	**-**	**$9,606,028**
Capital Outlay							
Office Furniture and Fixtures	-	-	2,832	-	-	-	2,832

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	12,144	-	-	-	12,144
Industrial and Heavy Equipment	-	-	8,894	-	-	-	8,894
Automotive and Aircraft	-	-	459,767	-	-	-	459,767
Total Capital Outlay	**-**	**-**	**$483,637**	**-**	**-**	**-**	**$483,637**
Total Expenditures							
Total Expenditures	-	-	10,089,665	-	-	-	10,089,665
Total Expenditures	**-**	**-**	**$10,089,665**	**-**	**-**	**-**	**$10,089,665**
Ending Balance							
Ending Balance	-	-	(10,089,665)	-	-	-	(10,089,665)
Total Ending Balance	**-**	**-**	**($10,089,665)**	**-**	**-**	**-**	**($10,089,665)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	123,300	-	-	-	123,300
Total Services & Supplies	**-**	**-**	**$123,300**	**-**	**-**	**-**	**$123,300**
Total Expenditures							
Total Expenditures	-	-	123,300	-	-	-	123,300
Total Expenditures	**-**	**-**	**$123,300**	**-**	**-**	**-**	**$123,300**
Ending Balance							
Ending Balance	-	-	(123,300)	-	-	-	(123,300)
Total Ending Balance	**-**	**-**	**($123,300)**	**-**	**-**	**-**	**($123,300)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	(425,137)	-	-	-	(425,137)
Agency Program Related S and S	-	-	425,137	-	-	-	425,137
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,088,458)	-	-	-	(1,088,458)
Total Transfers Out	**-**	**-**	**($1,088,458)**	**-**	**-**	**-**	**($1,088,458)**
Personal Services							
Temporary Appointments	-	-	(104,538)	-	-	-	(104,538)
Overtime Payments	-	-	(149,274)	-	-	-	(149,274)
Shift Differential	-	-	(9,862)	-	-	-	(9,862)
All Other Differential	-	-	(52,991)	-	-	-	(52,991)
Public Employees' Retire Cont	-	-	(30,567)	-	-	-	(30,567)
Social Security Taxes	-	-	(24,225)	-	-	-	(24,225)
Unemployment Assessments	-	-	(10,800)	-	-	-	(10,800)
Total Personal Services	**-**	**-**	**($382,257)**	**-**	**-**	**-**	**($382,257)**
Services & Supplies							
Telecommunications	-	-	(160,131)	-	-	-	(160,131)
Attorney General	-	-	(62,433)	-	-	-	(62,433)
Total Services & Supplies	**-**	**-**	**($222,564)**	**-**	**-**	**-**	**($222,564)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(2,832)	-	-	-	(2,832)
Telecommunications Equipment	-	-	(12,144)	-	-	-	(12,144)
Industrial and Heavy Equipment	-	-	(8,894)	-	-	-	(8,894)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	(459,767)	-	-	-	(459,767)
Total Capital Outlay	**-**	**-**	**($483,637)**	**-**	**-**	**-**	**($483,637)**
Total Expenditures							
Total Expenditures	-	-	(1,088,458)	-	-	-	(1,088,458)
Total Expenditures	**-**	**-**	**($1,088,458)**	**-**	**-**	**-**	**($1,088,458)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(11,783,762)	-	-	-	(11,783,762)
Total Transfers Out	**-**	**-**	**($11,783,762)**	**-**	**-**	**-**	**($11,783,762)**
Personal Services							
Reconciliation Adjustment	-	-	(11,783,762)	-	-	-	(11,783,762)
Total Personal Services	**-**	**-**	**($11,783,762)**	**-**	**-**	**-**	**($11,783,762)**
Total Expenditures							
Total Expenditures	-	-	(11,783,762)	-	-	-	(11,783,762)
Total Expenditures	**-**	**-**	**($11,783,762)**	**-**	**-**	**-**	**($11,783,762)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Highway Division Policy Package #140
State Radio Project - Operations and Maintenance

Adopted: $3,106,768 Other Funds

Purpose

To fund operations and maintenance of the Oregon's Public Safety Wireless Communications System. As the new communications system is constructed, and parts of the new system come online, some level of operations and maintenance will be needed as well as the continued maintenance of the existing system. This is in addition to the base budget for the operations and maintenance of the current ODOT system.

ODOT is responsible for the Operation and Maintenance of the existing ODOT systems as well as the new system currently under construction.

How Achieved

Based upon what we know today, the following drive this request for increased funding:

- The number of sites to be maintained will increase from the current 90 to an estimated 200 at full build out.
- There is an increase in mountain top transceivers (radios) and microwave sites.
- The new digital backbone will include routers and switches, requiring a new data network resource. The monitoring of the entire system will require development of a Network Operations Center.
- During site and equipment installation technicians will provide quality assurance and acceptance testing prior to contractor being released from the sites. These technicians will perform O&M of the site after acceptance.
- Test equipment, tools, vehicles, shop supplies, training etc, will be needed to support the additional staff and new communications system equipment.

Providing the O&M through ODOT will enable the construction project to remain focused on building the new system Additional positions and equipment funding will ensure that the new communications system is adequately maintained and operated, and the current users of the ODOT public safety legacy radio system will continue to have a reliable system until the transition to the new radio system is complete.

Staffing Impact

Number of Positions	FTE	Position Classification		Position type	Effective Date
1	1.00	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	Permanent Full-Time	July 1, 2011
3	3.00	OA C1485 IA	INFO SYSTEMS SPECIALIST 5	Permanent Full-Time	July 1, 2011
3	3.00	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	Permanent Full-Time	July 1, 2011
1	1.00	E C3149 AA	Professional Engineer 2	Permanent Full-Time	July 1, 2011
Total 8	**8.00**				

Revenue Sources

Funding will come from the Highway fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 140 - OWIN Operations and Maintenance | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	3,106,768	-	-	-	3,106,768
Total Revenues	**-**	**-**	**$3,106,768**	**-**	**-**	**-**	**$3,106,768**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	871,728	-	-	-	871,728
Empl. Rel. Bd. Assessments	-	-	328	-	-	-	328
Public Employees' Retire Cont	-	-	125,615	-	-	-	125,615
Social Security Taxes	-	-	66,687	-	-	-	66,687
Worker's Comp. Assess. (WCD)	-	-	472	-	-	-	472
Flexible Benefits	-	-	240,768	-	-	-	240,768
Reconciliation Adjustment	-	-	(54,330)	-	-	-	(54,330)
Total Personal Services	**-**	**-**	**$1,251,268**	**-**	**-**	**-**	**$1,251,268**
Services & Supplies							
Instate Travel	-	-	22,500	-	-	-	22,500
Out of State Travel	-	-	14,500	-	-	-	14,500
Employee Training	-	-	25,000	-	-	-	25,000
Office Expenses	-	-	8,500	-	-	-	8,500
Professional Services	-	-	100,000	-	-	-	100,000
Facilities Rental and Taxes	-	-	1,164,330	-	-	-	1,164,330
Fuels and Utilities	-	-	31,000	-	-	-	31,000
Agency Program Related S and S	-	-	8,170	-	-	-	8,170

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 140 - OWIN Operations and Maintenance | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	21,500	-	-	-	21,500
Total Services & Supplies	**-**	**-**	**$1,395,500**	**-**	**-**	**-**	**$1,395,500**
Capital Outlay							
Telecommunications Equipment	-	-	460,000	-	-	-	460,000
Total Capital Outlay	**-**	**-**	**$460,000**	**-**	**-**	**-**	**$460,000**
Total Expenditures							
Total Expenditures	-	-	3,106,768	-	-	-	3,106,768
Total Expenditures	**-**	**-**	**$3,106,768**	**-**	**-**	**-**	**$3,106,768**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913008	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,702.00		88,848			88,848
									49,796			49,796
9913030	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913032	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913033	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913039	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913041	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913042	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913045	E C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	02	5,530.00		132,720			132,720
									59,474			59,474
		TOTAL PICS SALARY							871,728			871,728
		TOTAL PICS OPE							433,870			433,870
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	8	8.00	192.00				1,305,598			1,305,598

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(562,909)	-	-	-	(562,909)
Total Services & Supplies	**-**	**-**	**($562,909)**	**-**	**-**	**-**	**($562,909)**
Total Expenditures							
Total Expenditures	-	-	(562,909)	-	-	-	(562,909)
Total Expenditures	**-**	**-**	**($562,909)**	**-**	**-**	**-**	**($562,909)**
Ending Balance							
Ending Balance	-	-	562,909	-	-	-	562,909
Total Ending Balance	**-**	**-**	**$562,909**	**-**	**-**	**-**	**$562,909**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(627,507)	-	-	-	(627,507)
Total Transfers Out	**-**	**-**	**($627,507)**	**-**	**-**	**-**	**($627,507)**
Personal Services							
Vacancy Savings	-	-	(627,507)	-	-	-	(627,507)
Total Personal Services	**-**	**-**	**($627,507)**	**-**	**-**	**-**	**($627,507)**
Total Expenditures							
Total Expenditures	-	-	(627,507)	-	-	-	(627,507)
Total Expenditures	**-**	**-**	**($627,507)**	**-**	**-**	**-**	**($627,507)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-20-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	52,297,332	12,000,000	12,000,000	17,000,000	17,000,000	17,000,000
Transfer In - Intrafund	340,925,691	392,285,944	392,285,944	423,475,138	423,343,772	421,663,914
Transfer In Other	-	-	-	2,168,077	2,168,077	2,168,077
Tsfr From Police, Dept of State	-	-	-	2,766,370	-	-
Transfer Out - Intrafund	-	-	-	-	(12,872,220)	(13,499,727)
Tsfr To Parks and Rec Dept	(4,878,308)	(4,530,532)	(4,530,532)	(4,639,265)	(4,639,265)	(4,639,265)
Total Other Funds	**$388,344,715**	**$399,755,412**	**$399,755,412**	**$440,770,320**	**$425,000,364**	**$422,692,999**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	189,326,878	191,244,888	191,244,888	213,461,189	213,461,189	213,461,189
SERVICES & SUPPLIES						
Other Funds	176,532,010	188,358,979	188,358,979	188,358,979	188,358,979	188,358,979
CAPITAL OUTLAY						
Other Funds	24,078,855	20,151,545	20,151,545	20,151,545	20,151,545	20,151,545
SPECIAL PAYMENTS						
Other Funds	631,966	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	390,569,709	399,755,412	399,755,412	421,971,713	421,971,713	421,971,713
AUTHORIZED POSITIONS	1,354	1,364	1,364	1,369	1,369	1,369
AUTHORIZED FTE	1,309.18	1,325.35	1,325.35	1,324.80	1,324.80	1,324.80
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	901,280	901,280	901,280
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	9,606,028	9,606,028	9,606,028
CAPITAL OUTLAY						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	483,637	483,637	483,637
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	123,300	123,300	123,300
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	11,114,245	11,114,245	11,114,245
LIMITED BUDGET (Current Service Level)						
Other Funds	390,569,709	399,755,412	399,755,412	433,085,958	433,085,958	433,085,958
AUTHORIZED POSITIONS	1,354	1,364	1,364	1,369	1,369	1,369
AUTHORIZED FTE	1,309.18	1,325.35	1,325.35	1,324.80	1,324.80	1,324.80
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(382,257)	(382,257)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(222,564)	(222,564)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(483,637)	(483,637)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(11,783,762)	(11,783,762)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(562,909)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(627,507)
PRIORITY 2						
140 OWIN OPERATIONS AND MAINTENANCE						
PERSONAL SERVICES						
Other Funds	-	-	-	3,731,980	2,257,101	1,251,268
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,436,382	919,285	1,395,500
CAPITAL OUTLAY						
Other Funds	-	-	-	2,516,000	1,610,240	460,000
AUTHORIZED POSITIONS	-	-	-	30	19	8
AUTHORIZED FTE	-	-	-	24.00	15.40	8.00
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	7,684,362	(8,085,594)	(10,955,868)
AUTHORIZED POSITIONS	-	-	-	30	19	8
AUTHORIZED FTE	-	-	-	24.00	15.40	8.00

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,130,090
AUTHORIZED POSITIONS	1,354	1,364	1,364	1,399	1,388	1,377
AUTHORIZED FTE	1,309.18	1,325.35	1,325.35	1,348.80	1,340.20	1,332.80
OPERATING BUDGET						
Other Funds	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,130,090
AUTHORIZED POSITIONS	1,354	1,364	1,364	1,399	1,388	1,377
AUTHORIZED FTE	1,309.18	1,325.35	1,325.35	1,348.80	1,340.20	1,332.80
TOTAL BUDGET						
Other Funds	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,130,090
AUTHORIZED POSITIONS	1,354	1,364	1,364	1,399	1,388	1,377
AUTHORIZED FTE	1,309.18	1,325.35	1,325.35	1,348.80	1,340.20	1,332.80

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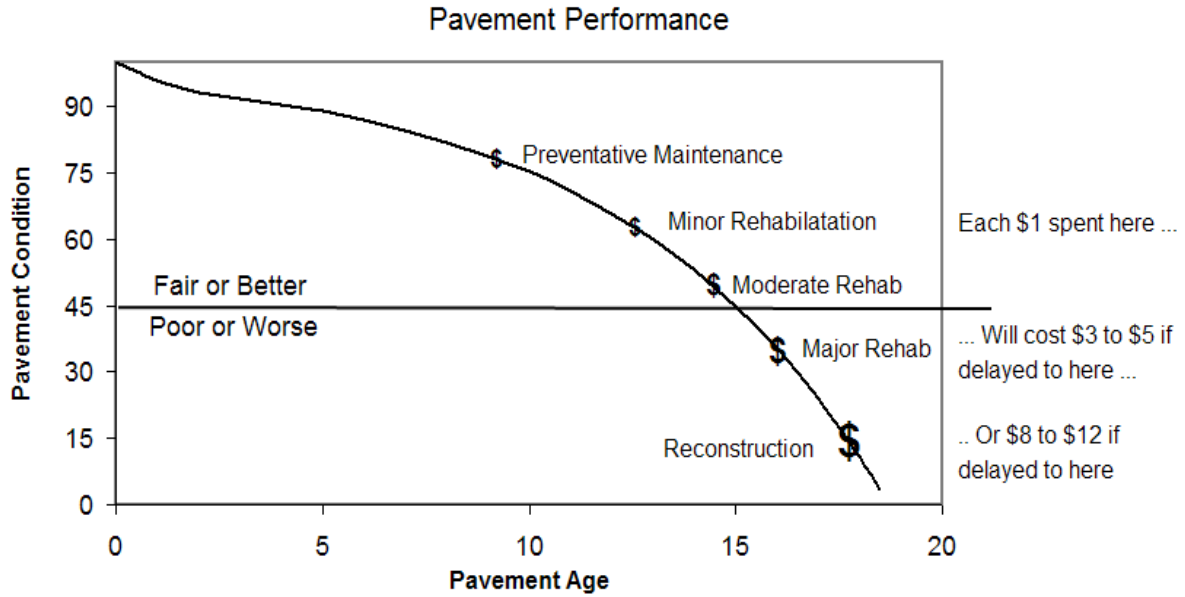
Preservation Program

Positions: 145 FTE: 145.00

The Pavement Preservation Program maintains a statewide Pavement Management System (PMS) that monitors and forecasts pavement conditions on state highways. Pavements are load carrying structures which degrade over time due to the combined action of traffic and environment and must be resurfaced or rehabilitated at periodic intervals to keep them serviceable and to preserve the structure. Pavement preservation projects, such as asphalt overlays, rehabilitate existing surfaces and extend the useful life of a road without increasing its capacity. ODOT has adopted a pavement preservation strategy designed to maintain highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventive measures to add useful life to a road before the pavement fails and complete replacement (eg. reconstruction) becomes necessary at much higher cost. A graph of pavement condition versus pavement age and the expected costs to address deficiencies is shown below.



Maintenance of roadway pavements in fair or better condition costs significantly less than rehabilitating or reconstructing those in poor condition.

Funding allocations to the pavement program are set to maintain an average statewide highway pavement condition rating of 78 percent “fair or better” over the long term. Condition goals are highest for the highways that carry the largest freight and traffic volumes. The program sets priority by highway class established in the *Oregon Highway Plan* with the highest priority given to interstate routes, followed by statewide level routes, then regional and district routes.

Currently, pavement conditions are above target but are forecast to drop below the target within a few years and to continue to decline. Conditions are presently above target levels because the Department has primarily focused on routes with the lowest resurfacing costs. The program must now focus on routes which require thicker paving and more costly upgrades. Inflating material and construction costs and more stringent design standards for safety, mobility and accessibility have also increased project costs. In order to address safety features systematically and provide timely pavement treatments, the Department has initiated a new design standard for single lift overlay or inlay resurfacing projects that eliminates the requirement to upgrade all non-standard roadside features on paving projects. This new standard will optimize the paving dollars while freeing up funds to address non-standard roadside safety features, on a priority basis, across the network. Due to anticipated federal revenue shortfalls, Preservation Program funding levels for 2010-2013 were cut by 28%. Larger funding cuts are anticipated for 2014-2015.

Pavement Condition: Good

Pavement Condition: Poor

Recent Preservation Projects

Chip seal work on I-84 in eastern Oregon

Nighttime paving on I-405 in Portland

Issues and Trends

- At current funding levels, pavement conditions are projected to decline below target levels within a few years and will continue to decline.
- Preservation investments have favored lower cost per mile resurfacing projects. Highways in very poor condition, which need extensive rehabilitation or which require costly upgrades to meet current standards, are typically too expensive to compete for limited preservation funds. Many of these highways are on routes with high traffic volumes.
- Poor pavement surfaces—very rough texture, potholes, ruts, low friction areas, worn out striping, decrease safety.
- Inability to resurface at the optimal time results in more costly treatments in the future.
- Preservation projects are subject to price fluctuations of oil, cement, and aggregates. In recent years, the price of these commodities has outpaced inflation, resulting in substantially higher costs. As a result, some projects have had to be shortened or cancelled, resulting in fewer miles being paved and more miles in poor and very poor condition.
- The average age of the pavement system is advancing, which means that more of the system is nearing the end of its service life. Older pavement becomes more susceptible to damage by traffic and weather effects, particularly during the winter season, leading to higher maintenance costs.
- As pavement conditions continue to decline, funding will have to be shifted away from “proactive” maintenance to “reactive” maintenance, which is more costly in the long run.

2011–2013 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Preservation Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	Eliminate Inflation	($79,038)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($1,678,825)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#090	Analyst Adjustments	($137,385)	(1) Positions	(1.00) FTE

This package removed a position number 2301268 from the budget due to extended vacancy.

#805	Budget Reconciliation	($6,613)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustment	($549,150)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	53,737	-	-	-	53,737
Public Employees' Retire Cont	-	-	7,744	-	-	-	7,744
Pension Bond Contribution	-	-	(270,021)	-	-	-	(270,021)
Social Security Taxes	-	-	4,111	-	-	-	4,111
Mass Transit Tax	-	-	(4,456)	-	-	-	(4,456)
Vacancy Savings	-	-	134,075	-	-	-	134,075
Total Personal Services	**-**	**-**	**($74,810)**	**-**	**-**	**-**	**($74,810)**
Total Expenditures							
Total Expenditures	-	-	(74,810)	-	-	-	(74,810)
Total Expenditures	**-**	**-**	**($74,810)**	**-**	**-**	**-**	**($74,810)**
Ending Balance							
Ending Balance	-	-	74,810	-	-	-	74,810
Total Ending Balance	**-**	**-**	**$74,810**	**-**	**-**	**-**	**$74,810**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(58,888,486)	-	-	-	(58,888,486)
Total Services & Supplies	**-**	**-**	**($58,888,486)**	**-**	**-**	**-**	**($58,888,486)**
Total Expenditures							
Total Expenditures	-	-	(58,888,486)	-	-	-	(58,888,486)
Total Expenditures	**-**	**-**	**($58,888,486)**	**-**	**-**	**-**	**($58,888,486)**
Ending Balance							
Ending Balance	-	-	58,888,486	-	-	-	58,888,486
Total Ending Balance	**-**	**-**	**$58,888,486**	**-**	**-**	**-**	**$58,888,486**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	6,664	-	-	-	6,664
Office Expenses	-	-	6,785	-	-	-	6,785
Telecommunications	-	-	813	-	-	-	813
Publicity and Publications	-	-	3,777	-	-	-	3,777
Professional Services	-	-	49,573	-	-	-	49,573
Attorney General	-	-	1,158	-	-	-	1,158
Facilities Rental and Taxes	-	-	1,198	-	-	-	1,198
Fuels and Utilities	-	-	100	-	-	-	100
Facilities Maintenance	-	-	78	-	-	-	78
Agency Program Related S and S	-	-	7,162,882	-	-	-	7,162,882
Intra-agency Charges	-	-	25,282	-	-	-	25,282
Other Services and Supplies	-	-	4,235	-	-	-	4,235
IT Expendable Property	-	-	203	-	-	-	203
Total Services & Supplies	**-**	**-**	**$7,262,748**	**-**	**-**	**-**	**$7,262,748**
Special Payments							
Dist to Other Gov Unit	-	-	64	-	-	-	64
Dist to Non-Gov Units	-	-	10,065	-	-	-	10,065
Total Special Payments	**-**	**-**	**$10,129**	**-**	**-**	**-**	**$10,129**
Total Expenditures							
Total Expenditures	-	-	7,272,877	-	-	-	7,272,877
Total Expenditures	**-**	**-**	**$7,272,877**	**-**	**-**	**-**	**$7,272,877**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(7,272,877)	-	-	-	(7,272,877)
Total Ending Balance	**-**	**-**	**($7,272,877)**	**-**	**-**	**-**	**($7,272,877)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	46	-	-	-	46
Total Services & Supplies	**-**	**-**	**$46**	**-**	**-**	**-**	**$46**
Total Expenditures							
Total Expenditures	-	-	46	-	-	-	46
Total Expenditures	**-**	**-**	**$46**	**-**	**-**	**-**	**$46**
Ending Balance							
Ending Balance	-	-	(46)	-	-	-	(46)
Total Ending Balance	**-**	**-**	**($46)**	**-**	**-**	**-**	**($46)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	8,275,808	-	-	-	8,275,808
Agency Program Related S and S	-	-	(8,275,808)	-	-	-	(8,275,808)
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(79,038)	-	-	-	(79,038)
Total Transfers Out	**-**	**-**	**($79,038)**	**-**	**-**	**-**	**($79,038)**
Personal Services							
Overtime Payments	-	-	(53,737)	-	-	-	(53,737)
Public Employees' Retire Cont	-	-	(7,744)	-	-	-	(7,744)
Social Security Taxes	-	-	(4,111)	-	-	-	(4,111)
Total Personal Services	**-**	**-**	**($65,592)**	**-**	**-**	**-**	**($65,592)**
Services & Supplies							
Telecommunications	-	-	(2,159)	-	-	-	(2,159)
Attorney General	-	-	(1,158)	-	-	-	(1,158)
Total Services & Supplies	**-**	**-**	**($3,317)**	**-**	**-**	**-**	**($3,317)**
Special Payments							
Dist to Other Gov Unit	-	-	(64)	-	-	-	(64)
Dist to Non-Gov Units	-	-	(10,065)	-	-	-	(10,065)
Total Special Payments	**-**	**-**	**($10,129)**	**-**	**-**	**-**	**($10,129)**
Total Expenditures							
Total Expenditures	-	-	(79,038)	-	-	-	(79,038)
Total Expenditures	**-**	**-**	**($79,038)**	**-**	**-**	**-**	**($79,038)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,678,825)	-	-	-	(1,678,825)
Total Transfers Out	**-**	**-**	**($1,678,825)**	**-**	**-**	**-**	**($1,678,825)**
Personal Services							
Reconciliation Adjustment	-	-	(1,678,825)	-	-	-	(1,678,825)
Total Personal Services	**-**	**-**	**($1,678,825)**	**-**	**-**	**-**	**($1,678,825)**
Total Expenditures							
Total Expenditures	-	-	(1,678,825)	-	-	-	(1,678,825)
Total Expenditures	**-**	**-**	**($1,678,825)**	**-**	**-**	**-**	**($1,678,825)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(137,385)	-	-	-	(137,385)
Total Transfers Out	**-**	**-**	**($137,385)**	**-**	**-**	**-**	**($137,385)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(94,368)	-	-	-	(94,368)
Empl. Rel. Bd. Assessments	-	-	(41)	-	-	-	(41)
Public Employees' Retire Cont	-	-	(13,598)	-	-	-	(13,598)
Social Security Taxes	-	-	(7,219)	-	-	-	(7,219)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Mass Transit Tax	-	-	(566)	-	-	-	(566)
Flexible Benefits	-	-	(30,096)	-	-	-	(30,096)
Reconciliation Adjustment	-	-	8,562	-	-	-	8,562
Total Personal Services	**-**	**-**	**($137,385)**	**-**	**-**	**-**	**($137,385)**
Total Expenditures							
Total Expenditures	-	-	(137,385)	-	-	-	(137,385)
Total Expenditures	**-**	**-**	**($137,385)**	**-**	**-**	**-**	**($137,385)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2301268 E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,932.00		94,368-			94,368-
									51,013-			51,013-
		TOTAL PICS SALARY							94,368-			94,368-
		TOTAL PICS OPE							51,013-			51,013-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				145,381-			145,381-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(6,613)	-	-	-	(6,613)
Total Services & Supplies	**-**	**-**	**($6,613)**	**-**	**-**	**-**	**($6,613)**
Total Expenditures							
Total Expenditures	-	-	(6,613)	-	-	-	(6,613)
Total Expenditures	**-**	**-**	**($6,613)**	**-**	**-**	**-**	**($6,613)**
Ending Balance							
Ending Balance	-	-	6,613	-	-	-	6,613
Total Ending Balance	**-**	**-**	**$6,613**	**-**	**-**	**-**	**$6,613**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(549,150)	-	-	-	(549,150)
Total Transfers Out	**-**	**-**	**($549,150)**	**-**	**-**	**-**	**($549,150)**
Personal Services							
Vacancy Savings	-	-	(549,150)	-	-	-	(549,150)
Total Personal Services	**-**	**-**	**($549,150)**	**-**	**-**	**-**	**($549,150)**
Total Expenditures							
Total Expenditures	-	-	(549,150)	-	-	-	(549,150)
Total Expenditures	**-**	**-**	**($549,150)**	**-**	**-**	**-**	**($549,150)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-25-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	185,261,289	259,379,216	259,379,216	173,657,072	173,657,072	173,657,072
Revenue Bonds	935,720	5,999,560	5,999,560	5,999,560	5,999,560	5,999,560
Transfer In - Intrafund	-	123,112,956	123,112,956	160,476,798	160,476,798	160,476,798
Transfer In Other	3,015,060	562,775	562,775	261,596	261,596	261,596
Transfer Out - Intrafund	-	-	-	-	(1,895,248)	(2,444,398)
Total Other Funds	**$189,212,069**	**$389,054,507**	**$389,054,507**	**$340,395,026**	**$338,499,778**	**$337,950,628**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	24,139,474	27,633,603	27,633,603	30,664,495	30,664,495	30,664,495
SERVICES & SUPPLIES						
Other Funds	165,072,595	360,998,845	360,998,845	360,998,845	360,998,845	360,998,845
SPECIAL PAYMENTS						
Other Funds	-	422,059	422,059	422,059	422,059	422,059
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	189,212,069	389,054,507	389,054,507	392,085,399	392,085,399	392,085,399
AUTHORIZED POSITIONS	196	148	148	146	146	146
AUTHORIZED FTE	196.00	147.87	147.87	146.00	146.00	146.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(74,810)	(74,810)	(74,810)
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(58,888,486)	(58,888,486)	(58,888,486)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,262,748	7,262,748	7,262,748

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	10,129	10,129	10,129
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	46	46	46
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(51,690,373)	(51,690,373)	(51,690,373)
LIMITED BUDGET (Current Service Level)						
Other Funds	189,212,069	389,054,507	389,054,507	340,395,026	340,395,026	340,395,026
AUTHORIZED POSITIONS	196	148	148	146	146	146
AUTHORIZED FTE	196.00	147.87	147.87	146.00	146.00	146.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(65,592)	(65,592)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(3,317)	(3,317)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(10,129)	(10,129)
087 PERSONAL SERVICE ADJUSTMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,678,825)	(1,678,825)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(137,385)	(137,385)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(1.00)	(1.00)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(6,613)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(549,150)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(1,895,248)	(2,451,011)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(1.00)	(1.00)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,944,015
AUTHORIZED POSITIONS	196	148	148	146	145	145
AUTHORIZED FTE	196.00	147.87	147.87	146.00	145.00	145.00

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
OPERATING BUDGET						
Other Funds	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,944,015
AUTHORIZED POSITIONS	196	148	148	146	145	145
AUTHORIZED FTE	196.00	147.87	147.87	146.00	145.00	145.00
TOTAL BUDGET						
Other Funds	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,944,015
AUTHORIZED POSITIONS	196	148	148	146	145	145
AUTHORIZED FTE	196.00	147.87	147.87	146.00	145.00	145.00

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Bridge Program

Positions: 153 FTE: 153.00

The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system and maintains the National Bridge Inventory (NBI). Candidate projects that will rebuild or extend the service life of an existing bridge (including replacement) are identified through the use of the Bridge Management System (BMS). The Bridge Management System is also used to store inventory and condition data and to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years and provide much of the information for the BMS. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program. Although OTIA III bridge projects have been identified through a separate process, inventory and condition information for all state bridges, including OTIA III bridges, are included in the BMS.

Bridge Program Goals

The overriding goal of the Bridge Program is to protect public safety and preserve infrastructure investment by keeping bridges in the best condition possible within the limits of available funding. In the past, bridge program funding has not allowed sufficient rehabilitation projects to occur at the most cost-effective time in the lifecycle of a bridge. This resulted in a downward trend in bridge condition, except for the influx of funding in the OTIA III program, which allows conditions to hold steady through 2013.

The following goals for the Bridge Program have been identified:

Add value to Oregon by improving the performance of state bridges on the Interstate, National Highway System (NHS) and Oregon Freight System routes at critical points where people and goods are restricted or at risk because of capacity, condition or functionality issues.

Maximize investment by building bridges that require less maintenance, have a longer life expectancy and will meet standards and community expectations well into the future.

Maintain NHS bridge conditions at 80% not deficient. Maintain non-NHS bridge conditions at 75% not deficient. (This goal anticipates addressing some structural deficiencies while leaving many functional deficiencies “as is”.)

Major Bridge Program Elements and Priority Activities

Load Capacity and Structural Rehabilitation

Freight mobility has been a key driver for the bridge program with the inception of the corridor-based OTIA III program, which largely addressed the needs of “through” movements of truck freight. In addition, all freight with an origin or destination in Oregon will also travel off the major routes. Major components of this program element include selective bridge strengthening as well as ensuring adequate geometric clearances.

Bridge Safety and Security

Federal requirements and standards are intended to protect public safety and preserve the infrastructure investment. Priority activities include: upgrading substandard bridge rails to meet national safety standards; correcting potential bridge structural problems such as loss of foundation support due to streambed erosion; protecting bridge decks from degradation; protecting bridges from earthquake damage by providing seismic retrofits; and addressing other needs to restore or protect current service levels. Because these needs are often seen as “not urgent”, in times of limited funding, these projects are being deferred. Recently ODOT published the “Seismic Vulnerability of Oregon State Highway Bridges: Mitigation Strategies to Reduce Major Mobility Risks”. Limited funding has allowed ODOT to accomplish only a small part of the initial goal of seismically retrofitting state bridges constructed prior to 1990. (Bridges constructed after 1990 are much less vulnerable to damage or collapse.) As of 2009, 178 bridges out of a total 1155 seismically vulnerable bridges have received a Phase 1 seismic retrofit.

Major Bridge Preservation

There is a small number of Oregon bridges that ODOT is attempting to maintain indefinitely. These include the historic coastal bridges designed by Conde B. McCullough. These are exceptional bridges, and as a matter of policy, ODOT has chosen functional obsolescence and high maintenance costs as a fair trade-off for preserving these priceless assets. Many other large Oregon bridges are simply beyond program resources to replace. To protect bridge investments, steel and coastal concrete bridges must be protected from corrosion and the loss of capacity. Priority activities include bridge painting and use of special anti-corrosion methods and systems. Painting and cathodic protection are expensive and important components of preserving large and historic structures. In addition to preserving Oregon’s historic bridges, a significant effort will be made to meet our border bridge obligations for shared maintenance and repair costs with Washington and Idaho.

Recent Bridge Projects

Multipor Mountain Road over Hwy 26
Clackamas County

Spencer Creek Bridge, US 101
Lincoln County

Issues and Trends

Aging Bridges –The service life of a bridge, though long, is not indefinite. No series of continued repairs, no matter how well timed, can extend the life of a bridge indefinitely. Eventually, all bridges will need to be replaced. Design standards have changed over time to address the heavier, longer loads of today's freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state's bridges are over 50 years old. This means that many are nearing the end of their design life, and they were built to standards and designs that are no longer valid for current and future traffic needs. These bridges require extensive rehabilitation and/or replacement. Because of demands on the transportation system for maintenance, preservation and modernization, many of Oregon's bridges have not been replaced on schedule. If bridge needs are not addressed in a timely manner, ODOT must consider weight restrictions to ensure public safety. These weight restrictions can make it more difficult to deliver goods to Oregon's communities and higher shipping costs and delays may result.

Conclusion of OTIA III Program – In 2003, the Oregon Legislature passed House Bill 2041 (OTIA III) authorizing Highway User Tax Bonds for highway improvement projects, including the 365 bridges identified in ODOT's "Economic and Bridge Options Report" in need of strengthening or replacement. A 2004 study by Oregon State University allowed ODOT to re-evaluate the bridges and modify the planned action in many cases. At the conclusion of OTIA III, which will occur in 2013, 150 of 365 bridges will have been replaced. There were 123 bridges repaired and 92 re-scoped to "no work needed". These 215 bridges are expected to serve adequately for a period of time, but will eventually need additional repairs or replacement. By 2013, bridge condition performance measures will have realized most of the benefits of the OTIA III investment and will have achieved the lowest level of deficient bridges that we can expect at 75% not deficient. This level, which is still below the national average of 80% not deficient, will not hold for long at current funding levels. Predicted funding levels, already low, are expected to be further reduced to offset the OTIA III bond pay back provisions. The average age of ODOT bridges is expected to continue to increase.

Cusp bridges – During the 20 Year Bridge Needs Study, a large number of bridges on the cusp of becoming structurally deficient were identified. These bridges are one point, on a 10 point bridge condition scale, from classification as structurally deficient, based on federal guidelines. We assume that absent intervention, all of these bridges are likely to become structurally deficient over a twenty year period. This is a conservative assumption and results in an average of 18 newly deficient bridges each year. Historical data reflects that this number has generally ranged from 12 to 15 bridges a year since the early 1990s. With the largest age group of bridges (Interstate Era) reaching the end of their useful life, we expect the number of newly structurally deficient bridges to rise over time, since the Bridge Program does not have an adequate and sustainable funding level.

Increases in Bridge Construction Costs and Technological Advances – Since 2002, average construction costs in Oregon for bridges on the Federal Aid Highway System have more than doubled based on square foot of bridge deck area. Individual bridges are more expensive to construct not only due to increased material and fuel costs but changes in design standards. For example, bridges that cross streams are longer than the bridges they replaced to reduce the effect of structures on migratory fish. Bridges over highways are built with increased vertical clearance to improve freight mobility. Although the effect won't impact the program for decades, in the long run new developments in high performance and corrosion resistant materials and design specifications should result in bridges with increase durability and a life span exceeding 100 years, thus reducing the frequency of replacement and a reduction in program costs. Accelerated bridge construction techniques are being developed which can greatly reduce the impact of construction activities on the traveling public by reducing the duration of "on-site" construction activities and concomitant travel delays and detours.

2011–2013 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Bridge Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	Eliminate Inflation	($48,503)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($1,722,200)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	($21,791)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges package reduces the budget due to the reduction in the DAS Assessment.

#810	LFO Analyst Adjustment	($655,159)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	28,879	-	-	-	28,879
Public Employees' Retire Cont	-	-	4,161	-	-	-	4,161
Pension Bond Contribution	-	-	156,647	-	-	-	156,647
Social Security Taxes	-	-	2,209	-	-	-	2,209
Mass Transit Tax	-	-	(461)	-	-	-	(461)
Vacancy Savings	-	-	184,576	-	-	-	184,576
Total Personal Services	**-**	**-**	**$376,011**	**-**	**-**	**-**	**$376,011**
Total Expenditures							
Total Expenditures	-	-	376,011	-	-	-	376,011
Total Expenditures	**-**	**-**	**$376,011**	**-**	**-**	**-**	**$376,011**
Ending Balance							
Ending Balance	-	-	(376,011)	-	-	-	(376,011)
Total Ending Balance	**-**	**-**	**($376,011)**	**-**	**-**	**-**	**($376,011)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(71,647,147)	-	-	-	(71,647,147)
Total Services & Supplies	**-**	**-**	**($71,647,147)**	**-**	**-**	**-**	**($71,647,147)**
Total Expenditures							
Total Expenditures	-	-	(71,647,147)	-	-	-	(71,647,147)
Total Expenditures	**-**	**-**	**($71,647,147)**	**-**	**-**	**-**	**($71,647,147)**
Ending Balance							
Ending Balance	-	-	71,647,147	-	-	-	71,647,147
Total Ending Balance	**-**	**-**	**$71,647,147**	**-**	**-**	**-**	**$71,647,147**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,544	-	-	-	10,544
Out of State Travel	-	-	69	-	-	-	69
Employee Training	-	-	966	-	-	-	966
Office Expenses	-	-	7,367	-	-	-	7,367
Telecommunications	-	-	2,248	-	-	-	2,248
Data Processing	-	-	404	-	-	-	404
Publicity and Publications	-	-	8,750	-	-	-	8,750
Professional Services	-	-	1,238,005	-	-	-	1,238,005
Attorney General	-	-	3,641	-	-	-	3,641
Employee Recruitment and Develop	-	-	542	-	-	-	542
Dues and Subscriptions	-	-	138	-	-	-	138
Facilities Rental and Taxes	-	-	1,141	-	-	-	1,141
Fuels and Utilities	-	-	549	-	-	-	549
Facilities Maintenance	-	-	54	-	-	-	54
Agency Program Related S and S	-	-	12,575,223	-	-	-	12,575,223
Intra-agency Charges	-	-	42,505	-	-	-	42,505
Other Services and Supplies	-	-	117,800	-	-	-	117,800
Expendable Prop 250 - 5000	-	-	351	-	-	-	351
IT Expendable Property	-	-	398	-	-	-	398
Total Services & Supplies	**-**	**-**	**$14,010,695**	**-**	**-**	**-**	**$14,010,695**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	1,221	-	-	-	1,221
Total Capital Outlay	**-**	**-**	**$1,221**	**-**	**-**	**-**	**$1,221**
Special Payments							
Dist to Non-Gov Units	-	-	2,423	-	-	-	2,423
Total Special Payments	**-**	**-**	**$2,423**	**-**	**-**	**-**	**$2,423**
Total Expenditures							
Total Expenditures	-	-	14,014,339	-	-	-	14,014,339
Total Expenditures	**-**	**-**	**$14,014,339**	**-**	**-**	**-**	**$14,014,339**
Ending Balance							
Ending Balance	-	-	(14,014,339)	-	-	-	(14,014,339)
Total Ending Balance	**-**	**-**	**($14,014,339)**	**-**	**-**	**-**	**($14,014,339)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	252	-	-	-	252
Total Services & Supplies	**-**	**-**	**$252**	**-**	**-**	**-**	**$252**
Total Expenditures							
Total Expenditures	-	-	252	-	-	-	252
Total Expenditures	**-**	**-**	**$252**	**-**	**-**	**-**	**$252**
Ending Balance							
Ending Balance	-	-	(252)	-	-	-	(252)
Total Ending Balance	**-**	**-**	**($252)**	**-**	**-**	**-**	**($252)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	57,621,533	-	-	-	57,621,533
Facilities Rental and Taxes	-	-	462,033	-	-	-	462,033
Agency Program Related S and S	-	-	(58,083,566)	-	-	-	(58,083,566)
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 086 - Eliminate Inflation | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(48,503)	-	-	-	(48,503)
Total Transfers Out	**-**	**-**	**($48,503)**	**-**	**-**	**-**	**($48,503)**
Personal Services							
Overtime Payments	-	-	(28,879)	-	-	-	(28,879)
Public Employees' Retire Cont	-	-	(4,161)	-	-	-	(4,161)
Social Security Taxes	-	-	(2,209)	-	-	-	(2,209)
Total Personal Services	**-**	**-**	**($35,249)**	**-**	**-**	**-**	**($35,249)**
Services & Supplies							
Telecommunications	-	-	(5,969)	-	-	-	(5,969)
Attorney General	-	-	(3,641)	-	-	-	(3,641)
Total Services & Supplies	**-**	**-**	**($9,610)**	**-**	**-**	**-**	**($9,610)**
Capital Outlay							
Automotive and Aircraft	-	-	(1,221)	-	-	-	(1,221)
Total Capital Outlay	**-**	**-**	**($1,221)**	**-**	**-**	**-**	**($1,221)**
Special Payments							
Dist to Non-Gov Units	-	-	(2,423)	-	-	-	(2,423)
Total Special Payments	**-**	**-**	**($2,423)**	**-**	**-**	**-**	**($2,423)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(48,503)	-	-	-	(48,503)
Total Expenditures	**-**	**-**	**($48,503)**	**-**	**-**	**-**	**($48,503)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,722,200)	-	-	-	(1,722,200)
Total Transfers Out	**-**	**-**	**($1,722,200)**	**-**	**-**	**-**	**($1,722,200)**
Personal Services							
Reconciliation Adjustment	-	-	(1,722,200)	-	-	-	(1,722,200)
Total Personal Services	**-**	**-**	**($1,722,200)**	**-**	**-**	**-**	**($1,722,200)**
Total Expenditures							
Total Expenditures	-	-	(1,722,200)	-	-	-	(1,722,200)
Total Expenditures	**-**	**-**	**($1,722,200)**	**-**	**-**	**-**	**($1,722,200)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Bridge**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(21,791)	-	-	-	(21,791)
Total Services & Supplies	**-**	**-**	**($21,791)**	**-**	**-**	**-**	**($21,791)**
Total Expenditures							
Total Expenditures	-	-	(21,791)	-	-	-	(21,791)
Total Expenditures	**-**	**-**	**($21,791)**	**-**	**-**	**-**	**($21,791)**
Ending Balance							
Ending Balance	-	-	21,791	-	-	-	21,791
Total Ending Balance	**-**	**-**	**$21,791**	**-**	**-**	**-**	**$21,791**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(655,159)	-	-	-	(655,159)
Total Transfers Out	**-**	**-**	**($655,159)**	**-**	**-**	**-**	**($655,159)**
Personal Services							
Vacancy Savings	-	-	(655,159)	-	-	-	(655,159)
Total Personal Services	**-**	**-**	**($655,159)**	**-**	**-**	**-**	**($655,159)**
Total Expenditures							
Total Expenditures	-	-	(655,159)	-	-	-	(655,159)
Total Expenditures	**-**	**-**	**($655,159)**	**-**	**-**	**-**	**($655,159)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-30-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	198,546,755	198,824,808	198,824,808	205,463,140	205,463,140	205,463,140
Revenue Bonds	197,263,287	114,716,594	114,716,594	114,716,594	114,716,594	114,716,594
Transfer In - Intrafund	278,523,277	350,634,815	350,634,815	285,032,182	285,032,182	285,032,182
Transfer In Other	11,896,126	2,848,886	2,848,886	12,314,980	12,314,980	12,314,980
Transfer Out - Intrafund	-	-	-	-	(1,770,703)	(2,425,862)
Total Other Funds	**$686,229,445**	**$667,025,103**	**$667,025,103**	**$617,526,896**	**$615,756,193**	**$615,101,034**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	35,808,270	26,613,625	26,613,625	30,971,963	30,971,963	30,971,963
SERVICES & SUPPLIES						
Other Funds	650,421,175	643,659,640	643,659,640	643,659,640	643,659,640	643,659,640
CAPITAL OUTLAY						
Other Funds	-	50,874	50,874	50,874	50,874	50,874
SPECIAL PAYMENTS						
Other Funds	-	100,964	100,964	100,964	100,964	100,964
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	686,229,445	670,425,103	670,425,103	674,783,441	674,783,441	674,783,441
AUTHORIZED POSITIONS	140	150	150	153	153	153
AUTHORIZED FTE	140.00	149.37	149.37	153.00	153.00	153.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	376,011	376,011	376,011
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(71,647,147)	(71,647,147)	(71,647,147)
031 STANDARD INFLATION						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	14,010,695	14,010,695	14,010,695
CAPITAL OUTLAY						
Other Funds	-	-	-	1,221	1,221	1,221
SPECIAL PAYMENTS						
Other Funds	-	-	-	2,423	2,423	2,423
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	252	252	252
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(57,256,545)	(57,256,545)	(57,256,545)
LIMITED BUDGET (Current Service Level)						
Other Funds	686,229,445	670,425,103	670,425,103	617,526,896	617,526,896	617,526,896
AUTHORIZED POSITIONS	140	150	150	153	153	153
AUTHORIZED FTE	140.00	149.37	149.37	153.00	153.00	153.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(35,249)	(35,249)
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(9,610)	(9,610)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(1,221)	(1,221)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(2,423)	(2,423)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,722,200)	(1,722,200)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(21,791)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(655,159)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(1,770,703)	(2,447,653)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	686,229,445	670,425,103	670,425,103	617,526,896	615,756,193	615,079,243
AUTHORIZED POSITIONS	140	150	150	153	153	153
AUTHORIZED FTE	140.00	149.37	149.37	153.00	153.00	153.00
OPERATING BUDGET						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	686,229,445	670,425,103	670,425,103	617,526,896	615,756,193	615,079,243
AUTHORIZED POSITIONS	140	150	150	153	153	153
AUTHORIZED FTE	140.00	149.37	149.37	153.00	153.00	153.00
TOTAL BUDGET						
Other Funds	686,229,445	670,425,103	670,425,103	617,526,896	615,756,193	615,079,243
AUTHORIZED POSITIONS	140	150	150	153	153	153
AUTHORIZED FTE	140.00	149.37	149.37	153.00	153.00	153.00

Highway Safety and Operations Program

Positions: 164 FTE: 163.08

The Highway Safety and Operations Program limitation is comprised of two separate programs which are discussed in detail below:

- Highway Safety
- Highway Operations

HIGHWAY SAFETY PROGRAM

The primary purpose of ODOT's Highway Safety Program is to identify where the most serious crashes occur on the state system and apply cost-effective measures to reduce the number of crashes. The Transportation Safety Action Plan states the objective in terms of a reduced traffic fatality rate. The goal is to reduce fatalities to 0.925 per 100 million vehicle miles traveled (VMT) by the year 2020. The most recent available data from 2009 shows that the rate was 1.11, down 10.43 % from the previous year, which is well below 1998's rate of 1.70—the year the program was implemented.

The program consists of several parts: the new federally-funded Highway Safety Program, the High Risk Rural Road Program (HR3P), and the Safe Routes to School Program (SRTS).

Activities and Programs

Highway Safety Program (HSP)

The mission of the Highway Safety Program (HSP) is to achieve a significant reduction in traffic fatalities and serious injuries. Funds are primarily intended for infrastructure safety improvements on the state highway system.

A 2009 report to Federal Highway Administration indicates that on HSIP-funded projects, there was a reduction of crashes by about 15 percent, which is more than a 60 percent reduction in fatal crashes and a 5 percent decrease in injury crashes during the evaluation period. During that same period statewide, fatal crashes increased by 5.9 percent and injury crashes increased by 1.2 percent. Although the evaluation indicates a significant reduction in fatalities, the comparison is a simple before and after evaluation and does not take into account any other factors such as volumes and other changes during the period.

Project Safety Management System (PSMS)
ODOT's Project Safety Management System is a comprehensive data analysis and reporting system designed to improve decision-making for improved safety of Oregon's transportation system. The PSMS and associated tools give highway project leaders and designers crash, safety, roadway and traffic mitigation information to perform safety analyses and make safety investments where they will count the most using the data driven decision-making process.

The PSMS has many components/tools, in addition to the crash reporting tools provided by Transportation Data. A few are mentioned below:

- Safety Priority Index System (SPIS)
- Safety Investment Program (SIP)
- Crash reduction factors
- Benefit cost spreadsheet
- Crash summary database
- Crash graphing tool

SPIS and SIP are the two primary tools used for the identification of possible safety problems. The SPIS is a method developed by ODOT for identifying potential safety problems on state highways. SPIS identifies crash history in 0.10 mile segments on state highways. SPIS scores are developed based on crash frequency (25 percent), severity (50 percent) and rate (25 percent). A prioritized list is created for each Region (the top 5 percent of statewide SPIS sites) and is provided to the Regions annually for analysis and possible corrective action.

The Safety Investment Program (SIP) is a process to selectively make safety investments during preservation projects on roadways with a history of fatal and serious injury crashes and perform minimal safety upgrades on roadway preservation projects with low fatality and severe injury crash history. Five-mile sections of the state highway system are categorized by the number of fatal and severe crashes during a three-year period.

High Risk Rural Road Program (HR3P)
The High Risk Rural Road Program (HR3P) is a sub-program of the Highway Safety Improvement Program (HSIP), a federally-funded program managed by the Oregon Department of Transportation (ODOT). Approximately $1.2 million of federal funding is available each federal fiscal year in Oregon for High Risk Rural Roads. The mission of the HR3P is to carry out safety improvement projects on rural roads, with identified safety issues, to achieve a significant reduction in traffic fatalities and serious injuries.

High Risk Rural Roads are identified as roadways functionally classified as a rural major or minor collector or as a rural local road and one of the following is true:

a. Roadway has a crash rate for fatalities and incapacitating injuries exceeding the statewide average for those functional classes of roadways; or

b. The roadway is one where future traffic volumes are projected to increase causing a projected increase in the crash rate for fatalities and incapacitating injuries exceeding the statewide average.

It is the intent of the program to primarily focus on county roads, but the funds may also be used on eligible state highways. A steering committee comprised of FHWA, ODOT, Association of Oregon Counties (AOC) and county road officials coordinates the program and project selection criteria.

Safe Routes to School Program (SRTS)
The Oregon Safe Routes to School Program's goal is to assist communities in identifying and reducing barriers and hazards to children, kindergarten through 12th grade, walking or bicycling within two miles of the school. The SRTS Program receives federal funds determined by a formula based on student enrollment in primary and middle schools. Oregon is a minimum-apportionment state, receiving about one million per year ($6 million total for 2008-2011).

The program was created by two pieces of legislation passed in 2005. The federal transportation bill, "Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users" (SAFETEA-LU), apportioned funds in Section 1404 for states to administer Safe Routes to School programs for kindergarten through eighth grade. The state legislation, House Bill 2742 (2005), was designed specifically to create a statewide program for designated SRTS funds, with SAFETEA-LU being one source, and for the implementation of a Safe Routes to School program. ODOT works in consultation with the Oregon Transportation Safety Committee (OTSC) in developing the Safe Routes to School Program along the guidelines set forth by SAFETEA-LU.

This program provides reimbursement funding for education, engineering and enforcement. Administrative rules adopted by ODOT require that School Districts have a Safe Routes to School Plan (as described in 2001 Oregon legislation, ORS 195.115) in place as the prerequisite for potential funding.

Highway Safety Program Issues and Trends

Significant challenges lie ahead for further improving highway safety in Oregon. Oregon's 2009 fatality rate was 1.11 deaths per 100 million vehicle miles traveled. The goal in the Transportation Safety Action Plan is 0.925 by the year 2020. Although the fatality rate has continued to decline over the past decade, the annual decreases have not been as great in recent years. Without continued focused investment, there is the potential for increased fatalities as a result of expected growth in vehicle miles traveled. In addition to future needs, there is a backlog of current problems. The Safety Priority Index System (SPIS) for the 2006 to 2008 period (2009 SPIS) identifies about 630 unique high-crash locations on the state highway system in the top 10 percent. Also, during the same three-year period, over 1,600 roadway miles (about 20 percent) of the state highway system have sections that have a history of fatal and severe injury crashes with three or more fatal or serious injury crashes in a five mile segment. The challenge is to provide solutions for these areas of safety need within the available level of funding.

HIGHWAY OPERATIONS PROGRAM

The primary purpose of ODOT's Highway Operations Program is to provide strategies and tools to deal with increasing traffic volume and limited funding by relying on emerging strategies and technology-based tools to increase system efficiency, increase safety, and manage congestion. Approaches include transportation demand management, traffic management, traveler information systems and incident management. Highway Operations boosts the efficiency of existing highways as ODOT shifts toward preserving and maintaining highways.

Priority Programs and Activities

- Traffic Management
- Intelligent Transportation Systems (ITS) and Transportation System Management
- Transportation Operations Centers and Incident Management
- Transportation Demand Management
- Landslide and Rockfall Mitigation

Traffic Management
The following traffic management strategies maintain and improve the safe and efficient movement of people and goods throughout the state.

- Install and upgrade traffic control devices such as traffic signals and signing
- Install and upgrade illumination systems
- As part of an Operation project, design, revise and implement traffic signal timing, interconnection, and system coordination

Intelligent Transportation Systems (ITS) and Transportation System Management
The following innovative applications of technology improve the safety and efficiency of the transportation system:

- Installation and upgrade of variable message signs, highway advisory radio, ramp meters, and cameras
- Advanced signal management tools such as central traffic signal software and adaptive signal control software
- Implementation of weather information systems that improve winter maintenance decisions and remotely operated signs to inform motorists of chain requirements and hazardous conditions
- Development and upgrade of multi-modal traveler information systems including the TripCheck web site, 511 phone system and cable TV that enable better travel decisions about route and mode choices and peak travel periods
- Implementation of Advanced Traffic Management Systems, which include ramp metering, closed circuit television surveillance, vehicle detection systems, bus priority systems and other systems designed to monitor, respond and adapt to current traffic conditions and incidents.
- Providing software tools to gather and report on transportation system operating and performance characteristics to assist with real-time operations decision making and longer range planning and improvement strategies.

Transportation Operations Centers and Incident Management
The following Operations programs improve the safety and efficiency of the transportation system:

- Transportation operations centers, which monitor system conditions and provide communications and coordination within ODOT crews and between ODOT and other agencies. Operations centers also provide information to the public through traveler information systems and variable message signs

- Incident Management, rapid detection of and response to incidents. In conjunction with other technologies, Incident Response aids highway system efficiency and capacity by clearing incidents quickly to keep traffic moving and by keeping the public well informed about current travel conditions.

Traffic Systems Services Unit (TSSU)

This unit provides expertise in traffic signal testing, start-up, inspection, and maintenance. The TSSU supports the ODOT Intelligent Transportation Systems program with expert technical support for road weather information systems, closed-circuit television surveillance systems, fixed and portable variable message signs and fiber-optics data communication networks. Additional responsibilities include:

- Set minimum standards for traffic signal equipment on State Highway System
- Perform environmental testing of all traffic signal equipment used within State of Oregon
- Repair and test all state maintained control equipment modules

TSSU provides these services in support of both project delivery and maintenance to ODOT and local agencies.

Landslide and Rockfall Mitigation

Landslide and Rockfall mitigation projects reduce the effect of unstable slopes on the transportation system. The detrimental effects of landslides and rockfalls include:

- Safety and risk to the traveling public
- Reduced mobility
- Reduced serviceability and system reliability
- Increased maintenance and operations costs

Landslide and rockfall incidents cause severe injury and/or fatal accidents annually that may result in legal actions taken against the agency. However, they more commonly result in disruptions to the system that can bring about severe and unpredictable delays and detours when the roadway has been covered by debris, displaced by slide movement, or subject to high-energy rock impact.

The strategic approach to landslide and rockfall repair project selection provided by the unstable slopes asset management program is used to help select the most significant sites from a safety and system-impact perspective. Operations projects to address landslides and rockfalls reduce their overall effect on the system while significantly reducing or eliminating risk at those selected project locations.

The Powers Landslide at Mile Post 14

Transportation Demand Management
Transportation Demand Management (TDM) encourages the use of alternative forms of transportation, rather than driving alone. The goals of TDM are to reduce vehicle miles traveled, reduce traffic congestion, improve air quality, enhance mobility and make the existing transportation system more efficient. ODOT helps pay for TDM programs in Portland, Eugene, Salem, Medford, Albany-Corvallis and Bend.

Response from the public shows strong support for continued and expanded use of Operations Program system efficiency tools. Although investment in these tools so far has been relatively modest compared to more traditional programs, the high ratio of user benefits-to-costs adds value in the form of increased system operational efficiency and safety for highway users.

Challenges

According to the Oregon Highway Plan, vehicle miles traveled on Oregon's highways system have increased 60 percent while the highway lane-miles have increased by only 5 percent in the past 15 years. Current population and highway revenue projections indicate that revenue will continue to fall short of what is needed to keep pace with increases in travel on the highway system. Without

innovative solutions, congestion can be expected to increase on Oregon highways. The activities within the Operations Program are designed to enhance the safety and efficiency of our existing transportation infrastructure and are part of national strategies to effectively address transportation problems caused by funding shortfalls.

At the present time, there are about 502 “High Priority” slide and rockfall areas affecting the State Highway system. These sites pose a significant hazard to the traveling public and impact the efficiency and preservation of the transportation system. In addition to the “High Priority” sites, there are approximately 3,165 “Low” to “Medium” hazard areas in existence. At the current funding levels, sites will degrade and become more dangerous at a greater rate than projects will be able to correct sites on the system.

Operations program activities are prioritized using tools such as the regional ITS Operations and Implementation Plans. Effects on system efficiency, safety and future maintenance costs are considered in funding decisions. Slide and rockfall projects are prioritized through the Unstable Slope Management Program.

2011–2013 Expected Results

Investments in Operations activities improve efficiency by providing travel condition information to the public; signal, sign, and illumination improvements; improved incident management; and mitigation of slide and rockfall hazards. Operations activities reduce congestion and improve air quality through signal coordination, improved signal timing, ramp metering, incident management and traveler information systems. Reductions in vehicle miles traveled and one-person commutes are achieved through transportation demand management strategies and improved transit information systems. Slide and rockfall projects help to preserve the system and reduce the risk to the public from slide and rockfall hazards.

Risks

Decreased buying power for Operations activities will result in decreased transportation system efficiency and safety and increased maintenance costs.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Safety and Operations Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	**Eliminate Inflation**	**($77,629)**	**0 Positions**	**0.00 FTE**

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	**5.5 Percent Personal Services Reduction**	**($1,614,458)**	**0 Positions**	**0.00 FTE**

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#090	**Analyst Adjustments**	**($95,362)**	**(1) Positions**	**(1.00) FTE**

This package removed position number 2111052 from the budget due to extended vacancy. The Personal Services reduction was adjusted to reflect the 5.5% reduction in package 086.

#805	**Budget Reconciliation**	**($76,146)**	**0 Positions**	**0.00 FTE**

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges package reduces the budget due to the reduction in the DAS Assessment.

#810	**LFO Analyst Adjustment**	**($811,981)**	**0 Positions**	**0.00 FTE**

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	12,733	-	-	-	12,733
Public Employees' Retire Cont	-	-	1,835	-	-	-	1,835
Pension Bond Contribution	-	-	(142,828)	-	-	-	(142,828)
Social Security Taxes	-	-	974	-	-	-	974
Mass Transit Tax	-	-	(22,095)	-	-	-	(22,095)
Vacancy Savings	-	-	256,275	-	-	-	256,275
Total Personal Services	**-**	**-**	**$106,894**	**-**	**-**	**-**	**$106,894**
Total Expenditures							
Total Expenditures	-	-	106,894	-	-	-	106,894
Total Expenditures	**-**	**-**	**$106,894**	**-**	**-**	**-**	**$106,894**
Ending Balance							
Ending Balance	-	-	(106,894)	-	-	-	(106,894)
Total Ending Balance	**-**	**-**	**($106,894)**	**-**	**-**	**-**	**($106,894)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(9,052,276)	-	-	-	(9,052,276)
Total Services & Supplies	**-**	**-**	**($9,052,276)**	**-**	**-**	**-**	**($9,052,276)**
Total Expenditures							
Total Expenditures	-	-	(9,052,276)	-	-	-	(9,052,276)
Total Expenditures	**-**	**-**	**($9,052,276)**	**-**	**-**	**-**	**($9,052,276)**
Ending Balance							
Ending Balance	-	-	9,052,276	-	-	-	9,052,276
Total Ending Balance	**-**	**-**	**$9,052,276**	**-**	**-**	**-**	**$9,052,276**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	4,253	-	-	-	4,253
Out of State Travel	-	-	92	-	-	-	92
Employee Training	-	-	1,761	-	-	-	1,761
Office Expenses	-	-	5,706	-	-	-	5,706
Telecommunications	-	-	9,214	-	-	-	9,214
Data Processing	-	-	138	-	-	-	138
Publicity and Publications	-	-	604	-	-	-	604
Professional Services	-	-	89,890	-	-	-	89,890
IT Professional Services	-	-	88,776	-	-	-	88,776
Attorney General	-	-	24,012	-	-	-	24,012
Employee Recruitment and Develop	-	-	395	-	-	-	395
Dues and Subscriptions	-	-	239	-	-	-	239
Facilities Rental and Taxes	-	-	38,718	-	-	-	38,718
Fuels and Utilities	-	-	971	-	-	-	971
Facilities Maintenance	-	-	6,684	-	-	-	6,684
Agency Program Related S and S	-	-	2,293,784	-	-	-	2,293,784
Intra-agency Charges	-	-	29,329	-	-	-	29,329
Other Services and Supplies	-	-	9,759	-	-	-	9,759
IT Expendable Property	-	-	1,641	-	-	-	1,641
Total Services & Supplies	**-**	**-**	**$2,605,966**	**-**	**-**	**-**	**$2,605,966**
Capital Outlay							
Automotive and Aircraft	-	-	9,600	-	-	-	9,600
Data Processing Hardware	-	-	1,554	-	-	-	1,554

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	801	-	-	-	801
Total Capital Outlay	**-**	**-**	**$11,955**	**-**	**-**	**-**	**$11,955**
Special Payments							
Dist to Counties	-	-	1,015	-	-	-	1,015
Dist to Non-Gov Units	-	-	641	-	-	-	641
Total Special Payments	**-**	**-**	**$1,656**	**-**	**-**	**-**	**$1,656**
Total Expenditures							
Total Expenditures	-	-	2,619,577	-	-	-	2,619,577
Total Expenditures	**-**	**-**	**$2,619,577**	**-**	**-**	**-**	**$2,619,577**
Ending Balance							
Ending Balance	-	-	(2,619,577)	-	-	-	(2,619,577)
Total Ending Balance	**-**	**-**	**($2,619,577)**	**-**	**-**	**-**	**($2,619,577)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	445	-	-	-	445
Total Services & Supplies	**-**	**-**	**$445**	**-**	**-**	**-**	**$445**
Total Expenditures							
Total Expenditures	-	-	445	-	-	-	445
Total Expenditures	**-**	**-**	**$445**	**-**	**-**	**-**	**$445**
Ending Balance							
Ending Balance	-	-	(445)	-	-	-	(445)
Total Ending Balance	**-**	**-**	**($445)**	**-**	**-**	**-**	**($445)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	6,886,807	-	-	-	6,886,807
Agency Program Related S and S	-	-	(6,886,807)	-	-	-	(6,886,807)
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(77,629)	-	-	-	(77,629)
Total Transfers Out	**-**	**-**	**($77,629)**	**-**	**-**	**-**	**($77,629)**
Personal Services							
Overtime Payments	-	-	(12,733)	-	-	-	(12,733)
Public Employees' Retire Cont	-	-	(1,835)	-	-	-	(1,835)
Social Security Taxes	-	-	(974)	-	-	-	(974)
Total Personal Services	**-**	**-**	**($15,542)**	**-**	**-**	**-**	**($15,542)**
Services & Supplies							
Telecommunications	-	-	(24,464)	-	-	-	(24,464)
Attorney General	-	-	(24,012)	-	-	-	(24,012)
Total Services & Supplies	**-**	**-**	**($48,476)**	**-**	**-**	**-**	**($48,476)**
Capital Outlay							
Automotive and Aircraft	-	-	(9,600)	-	-	-	(9,600)
Data Processing Hardware	-	-	(1,554)	-	-	-	(1,554)
Other Capital Outlay	-	-	(801)	-	-	-	(801)
Total Capital Outlay	**-**	**-**	**($11,955)**	**-**	**-**	**-**	**($11,955)**
Special Payments							
Dist to Counties	-	-	(1,015)	-	-	-	(1,015)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	(641)	-	-	-	(641)
Total Special Payments	**-**	**-**	**($1,656)**	**-**	**-**	**-**	**($1,656)**
Total Expenditures							
Total Expenditures	-	-	(77,629)	-	-	-	(77,629)
Total Expenditures	**-**	**-**	**($77,629)**	**-**	**-**	**-**	**($77,629)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,614,458)	-	-	-	(1,614,458)
Total Transfers Out	**-**	**-**	**($1,614,458)**	**-**	**-**	**-**	**($1,614,458)**
Personal Services							
Reconciliation Adjustment	-	-	(1,614,458)	-	-	-	(1,614,458)
Total Personal Services	**-**	**-**	**($1,614,458)**	**-**	**-**	**-**	**($1,614,458)**
Total Expenditures							
Total Expenditures	-	-	(1,614,458)	-	-	-	(1,614,458)
Total Expenditures	**-**	**-**	**($1,614,458)**	**-**	**-**	**-**	**($1,614,458)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(95,362)	-	-	-	(95,362)
Total Transfers Out	**-**	**-**	**($95,362)**	**-**	**-**	**-**	**($95,362)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(57,936)	-	-	-	(57,936)
Empl. Rel. Bd. Assessments	-	-	(41)	-	-	-	(41)
Public Employees' Retire Cont	-	-	(8,349)	-	-	-	(8,349)
Social Security Taxes	-	-	(4,432)	-	-	-	(4,432)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Mass Transit Tax	-	-	(348)	-	-	-	(348)
Flexible Benefits	-	-	(30,096)	-	-	-	(30,096)
Reconciliation Adjustment	-	-	5,899	-	-	-	5,899
Total Personal Services	**-**	**-**	**($95,362)**	**-**	**-**	**-**	**($95,362)**
Total Expenditures							
Total Expenditures	-	-	(95,362)	-	-	-	(95,362)
Total Expenditures	**-**	**-**	**($95,362)**	**-**	**-**	**-**	**($95,362)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2111052 E	C3105 AA	ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	2,414.00		57,936-			57,936-
									42,977-			42,977-
		TOTAL PICS SALARY							57,936-			57,936-
		TOTAL PICS OPE							42,977-			42,977-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				100,913-			100,913-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(76,146)	-	-	-	(76,146)
Total Services & Supplies	**-**	**-**	**($76,146)**	**-**	**-**	**-**	**($76,146)**
Total Expenditures							
Total Expenditures	-	-	(76,146)	-	-	-	(76,146)
Total Expenditures	**-**	**-**	**($76,146)**	**-**	**-**	**-**	**($76,146)**
Ending Balance							
Ending Balance	-	-	76,146	-	-	-	76,146
Total Ending Balance	**-**	**-**	**$76,146**	**-**	**-**	**-**	**$76,146**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(811,981)	-	-	-	(811,981)
Total Transfers Out	**-**	**-**	**($811,981)**	**-**	**-**	**-**	**($811,981)**
Personal Services							
Vacancy Savings	-	-	(811,981)	-	-	-	(811,981)
Total Personal Services	**-**	**-**	**($811,981)**	**-**	**-**	**-**	**($811,981)**
Total Expenditures							
Total Expenditures	-	-	(811,981)	-	-	-	(811,981)
Total Expenditures	**-**	**-**	**($811,981)**	**-**	**-**	**-**	**($811,981)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-40-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	77,088,740	75,183,762	75,183,762	64,832,967	64,832,967	64,832,967
Transfer In - Intrafund	37,725,965	73,540,207	73,540,207	66,853,261	66,853,261	66,853,261
Transfer In Other	908,433	2,306,403	2,306,403	5,545,686	5,545,686	5,545,686
Transfer Out - Intrafund	-	-	-	-	(1,787,449)	(2,599,430)
Total Other Funds	**$115,723,138**	**$151,030,372**	**$151,030,372**	**$137,231,914**	**$135,444,465**	**$134,632,484**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	29,633,359	28,668,432	28,668,432	29,262,438	29,262,438	29,262,438
SERVICES & SUPPLIES						
Other Funds	84,269,380	113,727,730	113,727,730	113,727,730	113,727,730	113,727,730
CAPITAL OUTLAY						
Other Funds	735,898	498,136	498,136	498,136	498,136	498,136
SPECIAL PAYMENTS						
Other Funds	1,084,501	68,970	68,970	68,970	68,970	68,970
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	115,723,138	142,963,268	142,963,268	143,557,274	143,557,274	143,557,274
AUTHORIZED POSITIONS	200	184	184	165	165	165
AUTHORIZED FTE	198.12	181.46	181.46	164.08	164.08	164.08
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	106,894	106,894	106,894
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(9,052,276)	(9,052,276)	(9,052,276)
031 STANDARD INFLATION						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,605,966	2,605,966	2,605,966
CAPITAL OUTLAY						
Other Funds	-	-	-	11,955	11,955	11,955
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,656	1,656	1,656
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	445	445	445
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(6,325,360)	(6,325,360)	(6,325,360)
LIMITED BUDGET (Current Service Level)						
Other Funds	115,723,138	142,963,268	142,963,268	137,231,914	137,231,914	137,231,914
AUTHORIZED POSITIONS	200	184	184	165	165	165
AUTHORIZED FTE	198.12	181.46	181.46	164.08	164.08	164.08
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(15,542)	(15,542)
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(48,476)	(48,476)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(11,955)	(11,955)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(1,656)	(1,656)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,614,458)	(1,614,458)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(95,362)	(95,362)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(1.00)	(1.00)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(76,146)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(811,981)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(1,787,449)	(2,675,576)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(1.00)	(1.00)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	115,723,138	142,963,268	142,963,268	137,231,914	135,444,465	134,556,338
AUTHORIZED POSITIONS	200	184	184	165	164	164
AUTHORIZED FTE	198.12	181.46	181.46	164.08	163.08	163.08
OPERATING BUDGET						
Other Funds	115,723,138	142,963,268	142,963,268	137,231,914	135,444,465	134,556,338
AUTHORIZED POSITIONS	200	184	184	165	164	164
AUTHORIZED FTE	198.12	181.46	181.46	164.08	163.08	163.08
TOTAL BUDGET						
Other Funds	115,723,138	142,963,268	142,963,268	137,231,914	135,444,465	134,556,338
AUTHORIZED POSITIONS	200	184	184	165	164	164
AUTHORIZED FTE	198.12	181.46	181.46	164.08	163.08	163.08

Modernization Program

Positions: 135 FTE: 135.00

The Modernization Program funds capital construction projects that add capacity to the system, either by adding lanes or building new facilities such as bypasses. ORS 366.507 requires ODOT to dedicate roughly $100 million per biennium for highway modernization work but more than half of this funding has been Legislatively committed to bonding and debt service.

In recognition of the need to focus funds on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under the law. As a result, few new modernization projects have been considered over the last several years. The exception is the $200 million Modernization Program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as $500 million identified in 2003 (OTIA III). With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

Modernization projects are typically identified, selected and prioritized according to the project eligibility criteria and prioritization factors, which were developed by the Statewide Transportation Improvement Program (STIP) stakeholder committee and approved by the Oregon Transportation Commission.

Activities and Programs

- Adding traffic lanes, passing and climbing lanes
- Widening bridges to add capacity
- Rebuilding roads with major alignment improvements or major widening
- Building new road alignments or facilities, including bypasses
- Providing debt service on the various bond issuances

- Administering the Immediate Opportunity Fund (IOF) program in partnership with Oregon Business Development Department (OBDD). The program provides $3.5 million per year for eligible transportation projects that must meet modernization criteria, as well as improve livability and/or economic opportunity for Oregonians.

Issues and Trends

- To meet the 20-year need identified in the Oregon Highway Plan, about $330.3 million per year would be needed in 2004 dollars, plus annual increases for inflation. Although the influx of revenue from the Oregon Transportation Investment Act legislation and the Jobs and Transportation Act of 2009 (JTA) will assist in meeting this need in the short term, the funding level is far below what is needed to meet the challenges from Oregon's growing population. Under current funding sources combined (Minimum Mod, federal earmarks and state funds) still fall short of the annual need. A major modernization project can cost upwards of $100 million or more. Inadequate funding requires phasing the work over several years, which results in longer traffic disruptions and higher costs. Recent increases in construction costs have further eroded the ability to meet the growing needs of the state.

- Modernization projects improve safety, relieve congestion and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Lack of funding for the Modernization Program directly results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health and other associated transportation issues.

- ODOT will continue to provide state matching funds for the department's federal earmarked modernization projects. Other state modernization projects including projects funded with Oregon Transportation Investment Act funds and the Jobs and Transportation Act funds will be contracted to the minimum funding level legislated by ORS 366.507.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Modernization Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	Eliminate Inflation	($101,561)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($1,565,937)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	($3,562)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustment	($580,857)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Modernization**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-45-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	43,674	-	-	-	43,674
Public Employees' Retire Cont	-	-	6,293	-	-	-	6,293
Pension Bond Contribution	-	-	116,063	-	-	-	116,063
Social Security Taxes	-	-	3,341	-	-	-	3,341
Mass Transit Tax	-	-	(3,281)	-	-	-	(3,281)
Vacancy Savings	-	-	160,424	-	-	-	160,424
Total Personal Services	**-**	**-**	**$326,514**	**-**	**-**	**-**	**$326,514**
Total Expenditures							
Total Expenditures	-	-	326,514	-	-	-	326,514
Total Expenditures	**-**	**-**	**$326,514**	**-**	**-**	**-**	**$326,514**
Ending Balance							
Ending Balance	-	-	(326,514)	-	-	-	(326,514)
Total Ending Balance	**-**	**-**	**($326,514)**	**-**	**-**	**-**	**($326,514)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	32,614,803	-	-	-	32,614,803
Total Services & Supplies	**-**	**-**	**$32,614,803**	**-**	**-**	**-**	**$32,614,803**
Total Expenditures							
Total Expenditures	-	-	32,614,803	-	-	-	32,614,803
Total Expenditures	**-**	**-**	**$32,614,803**	**-**	**-**	**-**	**$32,614,803**
Ending Balance							
Ending Balance	-	-	(32,614,803)	-	-	-	(32,614,803)
Total Ending Balance	**-**	**-**	**($32,614,803)**	**-**	**-**	**-**	**($32,614,803)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	7,283	-	-	-	7,283
Out of State Travel	-	-	124	-	-	-	124
Employee Training	-	-	36	-	-	-	36
Office Expenses	-	-	5,688	-	-	-	5,688
Telecommunications	-	-	438	-	-	-	438
Publicity and Publications	-	-	2,965	-	-	-	2,965
Professional Services	-	-	1,023,723	-	-	-	1,023,723
Attorney General	-	-	47,090	-	-	-	47,090
Facilities Rental and Taxes	-	-	4,450	-	-	-	4,450
Fuels and Utilities	-	-	1,889	-	-	-	1,889
Facilities Maintenance	-	-	5,151	-	-	-	5,151
Agency Program Related S and S	-	-	6,872,675	-	-	-	6,872,675
Intra-agency Charges	-	-	21,907	-	-	-	21,907
Other Services and Supplies	-	-	27,023	-	-	-	27,023
IT Expendable Property	-	-	213	-	-	-	213
Total Services & Supplies	**-**	**-**	**$8,020,655**	**-**	**-**	**-**	**$8,020,655**
Total Expenditures							
Total Expenditures	-	-	8,020,655	-	-	-	8,020,655
Total Expenditures	**-**	**-**	**$8,020,655**	**-**	**-**	**-**	**$8,020,655**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(8,020,655)	-	-	-	(8,020,655)
Total Ending Balance	**-**	**-**	**($8,020,655)**	**-**	**-**	**-**	**($8,020,655)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	866	-	-	-	866
Total Services & Supplies	**-**	**-**	**$866**	**-**	**-**	**-**	**$866**
Total Expenditures							
Total Expenditures	-	-	866	-	-	-	866
Total Expenditures	**-**	**-**	**$866**	**-**	**-**	**-**	**$866**
Ending Balance							
Ending Balance	-	-	(866)	-	-	-	(866)
Total Ending Balance	**-**	**-**	**($866)**	**-**	**-**	**-**	**($866)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	10,685,957	-	-	-	10,685,957
Agency Program Related S and S	-	-	(10,685,957)	-	-	-	(10,685,957)
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(101,561)	-	-	-	(101,561)
Total Transfers Out	**-**	**-**	**($101,561)**	**-**	**-**	**-**	**($101,561)**
Personal Services							
Overtime Payments	-	-	(43,674)	-	-	-	(43,674)
Public Employees' Retire Cont	-	-	(6,293)	-	-	-	(6,293)
Social Security Taxes	-	-	(3,341)	-	-	-	(3,341)
Total Personal Services	**-**	**-**	**($53,308)**	**-**	**-**	**-**	**($53,308)**
Services & Supplies							
Telecommunications	-	-	(1,163)	-	-	-	(1,163)
Attorney General	-	-	(47,090)	-	-	-	(47,090)
Total Services & Supplies	**-**	**-**	**($48,253)**	**-**	**-**	**-**	**($48,253)**
Total Expenditures							
Total Expenditures	-	-	(101,561)	-	-	-	(101,561)
Total Expenditures	**-**	**-**	**($101,561)**	**-**	**-**	**-**	**($101,561)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,565,937)	-	-	-	(1,565,937)
Total Transfers Out	**-**	**-**	**($1,565,937)**	**-**	**-**	**-**	**($1,565,937)**
Personal Services							
Reconciliation Adjustment	-	-	(1,565,937)	-	-	-	(1,565,937)
Total Personal Services	**-**	**-**	**($1,565,937)**	**-**	**-**	**-**	**($1,565,937)**
Total Expenditures							
Total Expenditures	-	-	(1,565,937)	-	-	-	(1,565,937)
Total Expenditures	**-**	**-**	**($1,565,937)**	**-**	**-**	**-**	**($1,565,937)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Modernization**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-45-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(3,562)	-	-	-	(3,562)
Total Services & Supplies	**-**	**-**	**($3,562)**	**-**	**-**	**-**	**($3,562)**
Total Expenditures							
Total Expenditures	-	-	(3,562)	-	-	-	(3,562)
Total Expenditures	**-**	**-**	**($3,562)**	**-**	**-**	**-**	**($3,562)**
Ending Balance							
Ending Balance	-	-	3,562	-	-	-	3,562
Total Ending Balance	**-**	**-**	**$3,562**	**-**	**-**	**-**	**$3,562**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(580,857)	-	-	-	(580,857)
Total Transfers Out	**-**	**-**	**($580,857)**	**-**	**-**	**-**	**($580,857)**
Personal Services							
Vacancy Savings	-	-	(580,857)	-	-	-	(580,857)
Total Personal Services	**-**	**-**	**($580,857)**	**-**	**-**	**-**	**($580,857)**
Total Expenditures							
Total Expenditures	-	-	(580,857)	-	-	-	(580,857)
Total Expenditures	**-**	**-**	**($580,857)**	**-**	**-**	**-**	**($580,857)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-45-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	208,731,551	117,632,033	117,632,033	219,236,358	219,236,358	219,236,358
Dedicated Fund Oblig Bonds	-	-	-	-	178,500,000	-
Revenue Bonds	132,271,849	51,280,855	51,280,855	51,280,855	51,280,855	51,280,855
Transfer In - Intrafund	1,742,204	173,305,044	173,305,044	100,064,312	100,064,312	100,064,312
Transfer In Other	13,184,994	5,975,004	5,975,004	21,607,838	21,607,838	21,607,838
Transfer Out - Intrafund	-	-	-	-	(1,667,498)	(2,248,355)
Tsfr To Police, Dept of State	-	-	-	-	(55,829,103)	-
Total Other Funds	**$355,930,598**	**$348,192,936**	**$348,192,936**	**$392,189,363**	**$513,192,762**	**$389,941,008**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	27,734,966	25,164,778	25,164,778	28,198,367	28,198,367	28,198,367
SERVICES & SUPPLIES						
Other Funds	324,720,227	323,028,158	323,028,158	323,028,158	323,028,158	323,028,158
SPECIAL PAYMENTS						
Other Funds	3,475,405	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	355,930,598	348,192,936	348,192,936	351,226,525	351,226,525	351,226,525
AUTHORIZED POSITIONS	128	137	137	135	135	135
AUTHORIZED FTE	128.00	136.75	136.75	135.00	135.00	135.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	326,514	326,514	326,514
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	32,614,803	32,614,803	32,614,803
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	8,020,655	8,020,655	8,020,655

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	866	866	866
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	40,962,838	40,962,838	40,962,838
LIMITED BUDGET (Current Service Level)						
Other Funds	355,930,598	348,192,936	348,192,936	392,189,363	392,189,363	392,189,363
AUTHORIZED POSITIONS	128	137	137	135	135	135
AUTHORIZED FTE	128.00	136.75	136.75	135.00	135.00	135.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(53,308)	(53,308)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(48,253)	(48,253)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,565,937)	(1,565,937)
092 FUND SHIFTS\SWEEPS						
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(55,829,103)	-
502 COLUMBIA RIVER CROSSING INVESTMENT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	178,500,000	-
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(3,562)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(580,857)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	121,003,399	(2,251,917)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,937,446
AUTHORIZED POSITIONS	128	137	137	135	135	135
AUTHORIZED FTE	128.00	136.75	136.75	135.00	135.00	135.00
OPERATING BUDGET						
Other Funds	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,937,446
AUTHORIZED POSITIONS	128	137	137	135	135	135
AUTHORIZED FTE	128.00	136.75	136.75	135.00	135.00	135.00
TOTAL BUDGET						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,937,446
AUTHORIZED POSITIONS	128	137	137	135	135	135
AUTHORIZED FTE	128.00	136.75	136.75	135.00	135.00	135.00

Special Programs

Positions: 642 FTE: 632.02

The Special Programs limitation is composed of construction projects and construction project support. These construction projects don't fit the general construction limitation categories and usually fall under special rules or program areas. The construction project support is mainly composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division.

The following are the construction project areas:

Pedestrian and Bicycle

State law (ORS 366.514) requires ODOT, cities, and counties to spend reasonable amounts of their share of the State Highway Fund (but not less than 1 percent) on footpaths and bicycle trails. To fulfill this requirement, ODOT generally provides appropriate sidewalks and bikeways when modernizing a roadway. The most common way to accommodate bicyclists is on paved highway shoulders, which are sometimes marked as bike lanes in urban areas. ODOT also constructs stand-alone pedestrian and/or bicycle improvement projects, such as:

- Filling in missing gaps in the sidewalk network
- Creating islands and curb extensions to make pedestrian crossing easier and safer
- Performing Americans with Disabilities Act upgrades
- Providing minor shoulder widening or re-striping bicycle lanes

ODOT also has a local assistance grant program for these types of improvements. In this program, local governments apply for funding for projects in their community. ODOT and local governments share the costs of these projects.

Salmon and Watersheds

ODOT has programmed approximately $4 million dollars per year to fund the Fish Passage (Salmon) Program, which repairs or replaces priority culverts that do not currently provide fish passage. This program supports the department's commitment to The Oregon Plan for Salmon and Watersheds.

A recent settlement agreement with the Northwest Environmental Defense Council has required that $2 million dollars be redirected from the Salmon Program and programmed to retrofit storm water treatment facilities for highways for a five-year period beginning in 2011. While these redirected funds will not directly address fish passage impediments, water quality improvements will have beneficial effects to salmon.

ODOT continues to pioneer efforts to incorporate fish passage into highway construction and maintenance activities, including improvements to habitat around in-water structures and more fish-friendly stream bank repairs. Through this program, the department is learning how to better apply the technology available for fish passage and habitat. The design of hydraulic drainage facilities (cross ditches, culverts, and bridges) must balance hydraulic needs and the needs of fish, while serving the needs and safety of the motoring public.

Forest Highway Program

The Forest Highways Program provides federal funding for transportation projects on roads that are located within or provide access to national forests. The Federal Highway Administration administers the program and generally is responsible for the development and construction of projects. Projects to be funded in Oregon are selected by a committee comprised of representatives from the Federal Highway Administration, U.S. Forest Service, ODOT and Oregon counties.

Jurisdictional Exchange

ODOT has identified over 1,000 miles of state highways that primarily serve local purposes. These include urban arterials serving mostly local travel, urban streets that are parallel to highway bypasses, and roads that function similar to county roads. Through negotiated agreements, ODOT will seek to transfer jurisdiction of these highways to local governments. The agreements may include the cost to maintain or improve the highway based on road condition at the time of transfer.

Winter Recreation Parking

The 1977 Legislature created the Sno-Park program to pay for snow removal from designated winter recreation parking locations. Revenue for this program comes from selling Sno-Park parking permits, and may be used for snow removal in designated parking areas and enforcing the parking permit requirement. Remaining funds may also be used to develop and maintain winter parking areas or may be carried over to the next year.

Snowmobile Facilities

The Snowmobile Program develops and maintains snowmobile facilities. Revenues come from registration fees and fuel taxes attributed to snowmobile use. This program also receives at least 10 percent of the money attributed to Class I ATVs (motorized off-highway recreational vehicles).

ODOT administers the Snowmobile Program through an agreement with the Oregon State Snowmobile Association. Program funds may be used only for development and maintenance of snowmobile facilities, including buying land, enforcement of registration, operation and equipment requirements.

The following sections describe the construction projects support programs:

Transportation System Management

The function of the Traffic Engineering and Operations unit provides statewide standards, policies and guidelines for all traffic control devices including traffic signals, illumination, signing, pavement markings, and intelligent transportation system features. This unit also oversees all traffic engineering design, provides technical analysis for traffic operation improvements on all state highways, administers the federal Highway Safety Improvement Program, manages ODOT's Project Safety Management System including safety programs and priority lists, manages speed zoning for all public roads, monitors traffic speeds, tests traffic systems equipment, and operates and maintains statewide traffic signal and other control equipment.

Region Traffic Units oversee design for all Region projects containing traffic engineering elements including signing, striping and signals and also provide expertise in traffic investigations, signal timing, operations and vehicle detection systems.

System Management / Asset Management

System / Asset Management provides an active role in the effective and efficient management of the statewide highway system. Those charged with system/asset management share responsibility for:

- Strategic management of statewide assets such as culverts, roadside features, bridges and pavement, as well as management of operational issues and system performance
- Technical guidance and support for project delivery
- Technical quality assurance using audits
- Technical readiness of Headquarters and Region Technical Center staff to perform requested work
- Technical assistance and best practices for transportation program.

System / Asset Management work performed by Technical Services staff can be grouped into four key areas.

1. Program Management
   - Develop a long-term comprehensive strategic approach to management of the highway infrastructure
   - Inventory all management systems and databases and develop methods for up-to-date reporting and easy data retrieval
   - Integrate programs appropriately
   - Prioritize, fund, champion, and implement strategic enhancements
   - Develop overall methodology to link electronic files within document management systems
   - Provide programmatic recommendations that inform project selection/decision making

2. Performance Management
   - Establish performance measures which focus on system asset management and tie together with Region's responsibilities for project delivery
   - Ensure compatibility and direct links to overall Highway and ODOT Performance measures

3. Quality Assurance/Continuous Improvement
   - Design, develop and coordinate a comprehensive Quality Assurance (QA) plan for transportation projects
   - Identify audit elements, scheduling and reporting functions
   - Track, analyze, synthesize, and report on QA findings
   - Enact or coordinate corrective and enhancement actions to improve quality
   - Use best industry practices to ensure effective transportation solutions
   - Develop technical strategies to continually improve project delivery process and practices

4. Technical Staff Development
   - Develop long-term comprehensive strategic approaches to technical staff recruitment, development and retention
   - Identify and catalogue technical skills required in Headquarters and Region Technical Centers

- Develop technical generalist skills as appropriate within Headquarters and Region Technical Centers
- Identify, develop, teach and/or coordinate core, advanced and career progression related technical training
- Develop, implement, monitor and refine technical policies and standards
- Standardize and integrate technical manuals, policies and guidelines to ensure clear practices and operational guidelines
- Ensure that ODOT has acceptable levels of technical proficiency to deliver the strategic transportation plan

Indirect Costs

All non-direct costs that are not administrative are indirect. Examples include:

- Office expenses
- Facilities costs (building rent, repairs, etc.)
- Training and education
- Work planning and other supervisory activities
- Clerical support
- Service contracts
- Computer entry of payroll, utility, vendor payments
- Crew team meetings
- Safety meetings
- Small increments of time spent working on individual projects or services
- Project Indirect

Highway crews perform “direct” work on specific projects, but it is not always cost effective to charge these costs to direct expenditure accounts. Therefore, these costs are “project indirect” by definition. They are indirect costs, but captured separately from normal support and administrative indirect costs for identification, analysis and future consideration of accounting classification. For example, if an employee works on four projects in a half-hour period, it may not be cost-effective to charge time to the various projects. Examples include:

- Quality assurance/quality control for construction projects

- Federal-aid specialist administration of the local federal aid program (budgeted within the Local Government limitation)
- Acquiring Federal authorization for project work

Administrative Costs
Administrative costs are necessary for the management, supervision and administrative control of the agency. ODOT administrative costs include all costs associated with the following organizational units:

- Executive Deputy Director for Highway and related support staff
- Division and Region Managers and one level below (District Managers, Area Managers, Section Managers, etc.), and related support staff
- Certain non-job related time is charged to the branch administrative expenditure accounts including union contract negotiations and clerical support for administrative activities

Surplus Property
ODOT purchases land for highway rights-of-way. Some of this land lies outside the final right-of-way set by project designs, thus becoming non-operating right-of-way. In addition, federal law requires ODOT to offer to buy excess property if it is no longer of value to the owner, which also becomes non-operating right-of-way. ODOT classifies non-operating right-of-way as “surplus” when it has no present or future use to the department. The program includes leasing and selling surplus property. All revenue from sales, leases and land use permits returns to the State Highway Fund.

Outdoor Advertising
This program administers and enforces state and federal regulations related to outdoor advertising sign control visible to state highways in Oregon. The program also collects permit and license fees that cover the cost of the program.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Special Programs: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	**Eliminate Inflation**	**($832,430)**	**0 Positions**	**0.00 FTE**

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	**5.5 Percent Personal Services Reduction**	**($7,297,721)**	**0 Positions**	**0.00 FTE**

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	**Budget Reconciliation**	**($625,605)**	**0 Positions**	**0.00 FTE**

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	**LFO Analyst Adjustment**	**($2,245,860)**	**0 Positions**	**0.00 FTE**

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	62,305	-	-	-	62,305
Overtime Payments	-	-	455	-	-	-	455
Public Employees' Retire Cont	-	-	66	-	-	-	66
Pension Bond Contribution	-	-	737,768	-	-	-	737,768
Social Security Taxes	-	-	4,801	-	-	-	4,801
Unemployment Assessments	-	-	4,716	-	-	-	4,716
Mass Transit Tax	-	-	(17,587)	-	-	-	(17,587)
Vacancy Savings	-	-	605,424	-	-	-	605,424
Total Personal Services	**-**	**-**	**$1,397,948**	**-**	**-**	**-**	**$1,397,948**
Total Expenditures							
Total Expenditures	-	-	1,397,948	-	-	-	1,397,948
Total Expenditures	**-**	**-**	**$1,397,948**	**-**	**-**	**-**	**$1,397,948**
Ending Balance							
Ending Balance	-	-	(1,397,948)	-	-	-	(1,397,948)
Total Ending Balance	**-**	**-**	**($1,397,948)**	**-**	**-**	**-**	**($1,397,948)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	16,098,203	-	-	-	16,098,203
Total Services & Supplies	**-**	**-**	**$16,098,203**	**-**	**-**	**-**	**$16,098,203**
Total Expenditures							
Total Expenditures	-	-	16,098,203	-	-	-	16,098,203
Total Expenditures	**-**	**-**	**$16,098,203**	**-**	**-**	**-**	**$16,098,203**
Ending Balance							
Ending Balance	-	-	(16,098,203)	-	-	-	(16,098,203)
Total Ending Balance	**-**	**-**	**($16,098,203)**	**-**	**-**	**-**	**($16,098,203)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	31,623	-	-	-	31,623
Out of State Travel	-	-	4,880	-	-	-	4,880
Employee Training	-	-	52,553	-	-	-	52,553
Office Expenses	-	-	66,496	-	-	-	66,496
Telecommunications	-	-	56,998	-	-	-	56,998
State Gov. Service Charges	-	-	594,675	-	-	-	594,675
Data Processing	-	-	18,047	-	-	-	18,047
Publicity and Publications	-	-	2,781	-	-	-	2,781
Professional Services	-	-	186,947	-	-	-	186,947
IT Professional Services	-	-	73,616	-	-	-	73,616
Attorney General	-	-	152,109	-	-	-	152,109
Employee Recruitment and Develop	-	-	22,795	-	-	-	22,795
Dues and Subscriptions	-	-	3,256	-	-	-	3,256
Facilities Rental and Taxes	-	-	114,811	-	-	-	114,811
Fuels and Utilities	-	-	38,226	-	-	-	38,226
Facilities Maintenance	-	-	45,818	-	-	-	45,818
Agency Program Related S and S	-	-	358,463	-	-	-	358,463
Intra-agency Charges	-	-	56,411	-	-	-	56,411
Other Services and Supplies	-	-	59,770	-	-	-	59,770
Expendable Prop 250 - 5000	-	-	1,894	-	-	-	1,894
IT Expendable Property	-	-	59,694	-	-	-	59,694
Total Services & Supplies	**-**	**-**	**$2,001,863**	**-**	**-**	**-**	**$2,001,863**
Capital Outlay							
Office Furniture and Fixtures	-	-	112	-	-	-	112

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	29	-	-	-	29
Technical Equipment	-	-	54,087	-	-	-	54,087
Industrial and Heavy Equipment	-	-	3,744	-	-	-	3,744
Data Processing Software	-	-	5,960	-	-	-	5,960
Data Processing Hardware	-	-	1,869	-	-	-	1,869
Other Capital Outlay	-	-	45,938	-	-	-	45,938
Total Capital Outlay	**-**	**-**	**$111,739**	**-**	**-**	**-**	**$111,739**
Special Payments							
Dist to Cities	-	-	142,243	-	-	-	142,243
Dist to Counties	-	-	161,493	-	-	-	161,493
Dist to Other Gov Unit	-	-	2,976	-	-	-	2,976
Dist to Non-Gov Units	-	-	14,191	-	-	-	14,191
Other Special Payments	-	-	24,000	-	-	-	24,000
Total Special Payments	**-**	**-**	**$344,903**	**-**	**-**	**-**	**$344,903**
Total Expenditures							
Total Expenditures	-	-	2,458,505	-	-	-	2,458,505
Total Expenditures	**-**	**-**	**$2,458,505**	**-**	**-**	**-**	**$2,458,505**
Ending Balance							
Ending Balance	-	-	(2,458,505)	-	-	-	(2,458,505)
Total Ending Balance	**-**	**-**	**($2,458,505)**	**-**	**-**	**-**	**($2,458,505)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	17,520	-	-	-	17,520
Total Services & Supplies	**-**	**-**	**$17,520**	**-**	**-**	**-**	**$17,520**
Total Expenditures							
Total Expenditures	-	-	17,520	-	-	-	17,520
Total Expenditures	**-**	**-**	**$17,520**	**-**	**-**	**-**	**$17,520**
Ending Balance							
Ending Balance	-	-	(17,520)	-	-	-	(17,520)
Total Ending Balance	**-**	**-**	**($17,520)**	**-**	**-**	**-**	**($17,520)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(116,468)	-	-	-	(116,468)
Total Personal Services	**-**	**-**	**($116,468)**	**-**	**-**	**-**	**($116,468)**
Services & Supplies							
Professional Services	-	-	800,000	-	-	-	800,000
IT Professional Services	-	-	(701,745)	-	-	-	(701,745)
Attorney General	-	-	400,000	-	-	-	400,000
Facilities Rental and Taxes	-	-	960,872	-	-	-	960,872
Agency Program Related S and S	-	-	(1,459,127)	-	-	-	(1,459,127)
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	(116,468)	-	-	-	(116,468)
Total Expenditures	**-**	**-**	**($116,468)**	**-**	**-**	**-**	**($116,468)**
Ending Balance							
Ending Balance	-	-	116,468	-	-	-	116,468
Total Ending Balance	**-**	**-**	**$116,468**	**-**	**-**	**-**	**$116,468**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	11,665,543	-	-	-	11,665,543
Total Revenues	**-**	**-**	**$11,665,543**	**-**	**-**	**-**	**$11,665,543**
Personal Services							
Temporary Appointments	-	-	(62,305)	-	-	-	(62,305)
Overtime Payments	-	-	(455)	-	-	-	(455)
Public Employees' Retire Cont	-	-	(66)	-	-	-	(66)
Social Security Taxes	-	-	(4,801)	-	-	-	(4,801)
Unemployment Assessments	-	-	(4,716)	-	-	-	(4,716)
Total Personal Services	**-**	**-**	**($72,343)**	**-**	**-**	**-**	**($72,343)**
Services & Supplies							
Telecommunications	-	-	(151,336)	-	-	-	(151,336)
Attorney General	-	-	(152,109)	-	-	-	(152,109)
Total Services & Supplies	**-**	**-**	**($303,445)**	**-**	**-**	**-**	**($303,445)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(112)	-	-	-	(112)
Telecommunications Equipment	-	-	(29)	-	-	-	(29)
Technical Equipment	-	-	(54,087)	-	-	-	(54,087)
Industrial and Heavy Equipment	-	-	(3,744)	-	-	-	(3,744)
Data Processing Software	-	-	(5,960)	-	-	-	(5,960)
Data Processing Hardware	-	-	(1,869)	-	-	-	(1,869)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	(45,938)	-	-	-	(45,938)
Total Capital Outlay	**-**	**-**	**($111,739)**	**-**	**-**	**-**	**($111,739)**
Special Payments							
Dist to Cities	-	-	(142,243)	-	-	-	(142,243)
Dist to Counties	-	-	(161,493)	-	-	-	(161,493)
Dist to Other Gov Unit	-	-	(2,976)	-	-	-	(2,976)
Dist to Non-Gov Units	-	-	(14,191)	-	-	-	(14,191)
Other Special Payments	-	-	(24,000)	-	-	-	(24,000)
Total Special Payments	**-**	**-**	**($344,903)**	**-**	**-**	**-**	**($344,903)**
Total Expenditures							
Total Expenditures	-	-	(832,430)	-	-	-	(832,430)
Total Expenditures	**-**	**-**	**($832,430)**	**-**	**-**	**-**	**($832,430)**
Ending Balance							
Ending Balance	-	-	12,497,973	-	-	-	12,497,973
Total Ending Balance	**-**	**-**	**$12,497,973**	**-**	**-**	**-**	**$12,497,973**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	35,713,443	-	-	-	35,713,443
Total Revenues	**-**	**-**	**$35,713,443**	**-**	**-**	**-**	**$35,713,443**
Personal Services							
Reconciliation Adjustment	-	-	(7,297,721)	-	-	-	(7,297,721)
Total Personal Services	**-**	**-**	**($7,297,721)**	**-**	**-**	**-**	**($7,297,721)**
Total Expenditures							
Total Expenditures	-	-	(7,297,721)	-	-	-	(7,297,721)
Total Expenditures	**-**	**-**	**($7,297,721)**	**-**	**-**	**-**	**($7,297,721)**
Ending Balance							
Ending Balance	-	-	43,011,164	-	-	-	43,011,164
Total Ending Balance	**-**	**-**	**$43,011,164**	**-**	**-**	**-**	**$43,011,164**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	324,510	-	-	-	324,510
Total Revenues	**-**	**-**	**$324,510**	**-**	**-**	**-**	**$324,510**
Ending Balance							
Ending Balance	-	-	324,510	-	-	-	324,510
Total Ending Balance	**-**	**-**	**$324,510**	**-**	**-**	**-**	**$324,510**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 140 - OWIN Operations and Maintenance | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(3,106,768)	-	-	-	(3,106,768)
Total Transfers Out	**-**	**-**	**($3,106,768)**	**-**	**-**	**-**	**($3,106,768)**
Ending Balance							
Ending Balance	-	-	(3,106,768)	-	-	-	(3,106,768)
Total Ending Balance	**-**	**-**	**($3,106,768)**	**-**	**-**	**-**	**($3,106,768)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 230 - CDL Federal Compliance

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(327,384)	-	-	-	(327,384)
Total Transfers Out	**-**	**-**	**($327,384)**	**-**	**-**	**-**	**($327,384)**
Ending Balance							
Ending Balance	-	-	(327,384)	-	-	-	(327,384)
Total Ending Balance	**-**	**-**	**($327,384)**	**-**	**-**	**-**	**($327,384)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	3,768,807	-	-	-	3,768,807
Total Revenues	**-**	**-**	**$3,768,807**	**-**	**-**	**-**	**$3,768,807**
Services & Supplies							
State Gov. Service Charges	-	-	(625,605)	-	-	-	(625,605)
Total Services & Supplies	**-**	**-**	**($625,605)**	**-**	**-**	**-**	**($625,605)**
Total Expenditures							
Total Expenditures	-	-	(625,605)	-	-	-	(625,605)
Total Expenditures	**-**	**-**	**($625,605)**	**-**	**-**	**-**	**($625,605)**
Ending Balance							
Ending Balance	-	-	4,394,412	-	-	-	4,394,412
Total Ending Balance	**-**	**-**	**$4,394,412**	**-**	**-**	**-**	**$4,394,412**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	8,012,475	-	-	-	8,012,475
Total Revenues	**-**	**-**	**$8,012,475**	**-**	**-**	**-**	**$8,012,475**
Personal Services							
Vacancy Savings	-	-	(2,245,860)	-	-	-	(2,245,860)
Total Personal Services	**-**	**-**	**($2,245,860)**	**-**	**-**	**-**	**($2,245,860)**
Total Expenditures							
Total Expenditures	-	-	(2,245,860)	-	-	-	(2,245,860)
Total Expenditures	**-**	**-**	**($2,245,860)**	**-**	**-**	**-**	**($2,245,860)**
Ending Balance							
Ending Balance	-	-	10,258,335	-	-	-	10,258,335
Total Ending Balance	**-**	**-**	**$10,258,335**	**-**	**-**	**-**	**$10,258,335**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of | **Agency Number: 73000**
2011-13 Biennium | **Cross Reference Number: 73000-100-55-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Business Lic and Fees	556,807	-	-	-	-	-
Non-business Lic. and Fees	-	396,601	396,601	387,872	387,872	387,872
Federal Revenues	-	8,595,982	8,595,982	14,485,007	14,485,007	14,485,007
Charges for Services	7,773,769	8,193,957	8,193,957	5,696,298	5,696,298	5,696,298
Fines and Forfeitures	29,030	-	-	-	-	-
Rents and Royalties	5,646,577	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
Revenue Bonds	-	356,285,212	356,285,212	421,285,212	421,285,212	421,285,212
Interest Income	36,097,938	45,444,079	45,444,079	19,042,501	19,042,501	19,042,501
Sales Income	27,050,327	13,523,159	13,523,159	11,582,296	11,582,296	11,582,296
Loan Repayments	1,455,833	-	-	-	-	-
Other Revenues	34,511,747	3,885,741	3,885,741	8,233,167	8,233,167	8,233,167
Transfer In - Intrafund	1,450,340,789	1,149,318,753	1,149,318,753	1,046,675,532	1,096,423,324	1,106,160,310
Transfer In Other	22,475,375	90,770	90,770	5,943,541	5,943,541	5,943,541
Tsfr From Military Dept, Or	922,238	-	-	-	-	-
Tsfr From Marine Bd, Or State	2,367	3,900	3,900	-	-	-
Tsfr From Energy, Dept of	-	1,710,000	1,710,000	-	-	-
Tsfr From Forestry, Dept of	11,653	-	-	-	-	-
Tsfr From Parks and Rec Dept	528,290	787,816	787,816	703,771	703,771	703,771
Tsfr From Land Conservation Dev	546,481	-	-	-	-	-
Transfer Out - Intrafund	(1,141,230,420)	(1,443,842,315)	(1,443,842,315)	(1,585,717,085)	(1,596,968,778)	(1,583,460,739)
Transfer to Other	-	(7,800,000)	(7,800,000)	-	-	-
Transfer to Cities	(214,101,521)	(48,895,213)	(48,895,213)	-	-	-
Transfer to Counties	(311,159,668)	(73,342,819)	(73,342,819)	-	-	-
Tsfr To Governor, Office of the	(59,976)	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-55-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Tsfr To Econ/Comm Dev Dept	-	(585,896)	(585,896)	-	-	-
Tsfr To Environmental Quality	-	(514,000)	(514,000)	-	-	-
Tsfr To Consumer/Bus Svcs	(637,955)	-	-	-	-	-
Total Other Funds	**($79,240,319)**	**$15,100,937**	**$15,100,937**	**($50,650,869)**	**($12,154,770)**	**$11,090,255**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	107,664,542	115,405,903	115,405,903	131,476,705	131,476,705	131,476,705
SERVICES & SUPPLIES						
Other Funds	60,769,720	50,524,743	50,524,743	50,524,743	50,524,743	50,524,743
CAPITAL OUTLAY						
Other Funds	3,486,445	4,655,849	4,655,849	4,655,849	4,655,849	4,655,849
SPECIAL PAYMENTS						
Other Funds	61,460,707	14,370,953	14,370,953	14,370,953	14,370,953	14,370,953
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	233,381,414	184,957,448	184,957,448	201,028,250	201,028,250	201,028,250
AUTHORIZED POSITIONS	603	641	641	643	643	642
AUTHORIZED FTE	592.11	628.89	628.89	633.02	633.02	632.02
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	1,397,948	1,397,948	1,397,948
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	16,098,203	16,098,203	16,098,203
031 STANDARD INFLATION						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,001,863	2,001,863	2,001,863
CAPITAL OUTLAY						
Other Funds	-	-	-	111,739	111,739	111,739
SPECIAL PAYMENTS						
Other Funds	-	-	-	344,903	344,903	344,903
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	17,520	17,520	17,520
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(116,468)	(116,468)	(116,468)
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	19,855,708	19,855,708	19,855,708
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	-
LIMITED BUDGET (Current Service Level)						
Other Funds	233,381,414	184,957,448	184,957,448	220,883,958	220,883,958	220,883,958
AUTHORIZED POSITIONS	603	641	641	642	642	642

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	592.11	628.89	628.89	632.02	632.02	632.02
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(72,343)	(72,343)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(303,445)	(303,445)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(111,739)	(111,739)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(344,903)	(344,903)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(7,297,721)	(7,297,721)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(625,605)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(2,245,860)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PRIORITY 3						
150 OWIN CONSTRUCTION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	301,195	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	15,000	-
AUTHORIZED POSITIONS	-	-	-	-	2	-
AUTHORIZED FTE	-	-	-	-	2.00	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(7,813,956)	(11,001,616)
AUTHORIZED POSITIONS	-	-	-	-	2	-
AUTHORIZED FTE	-	-	-	-	2.00	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	233,381,414	184,957,448	184,957,448	220,883,958	213,070,002	209,882,342
AUTHORIZED POSITIONS	603	641	641	642	644	642
AUTHORIZED FTE	592.11	628.89	628.89	632.02	634.02	632.02
OPERATING BUDGET						
Other Funds	233,381,414	184,957,448	184,957,448	220,883,958	213,070,002	209,882,342
AUTHORIZED POSITIONS	603	641	641	642	644	642
AUTHORIZED FTE	592.11	628.89	628.89	632.02	634.02	632.02
TOTAL BUDGET						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	233,381,414	184,957,448	184,957,448	220,883,958	213,070,002	209,882,342
AUTHORIZED POSITIONS	603	641	641	642	644	642
AUTHORIZED FTE	592.11	628.89	628.89	632.02	634.02	632.02

Local Government Program

Positions: 40 FTE: 40.00

Transportation in Oregon is a cooperative effort involving all levels of government. ODOT has made an extensive study of Oregon's roads, highways, and bridges with local partners. The information helps identify and establish priorities for road and bridge needs of each responsible agency. The agencies address these priority needs subject to the allowed uses of available funds. ODOT continues to share funding based on the priority needs. ODOT is responsible for administering all federal funds supporting highway construction in Oregon, and all local expenditures related to federal highway programs are included in ODOT's budgets. About 25 percent of the federal funds Oregon receives support local programs.

Activities and Programs

OTIA I, II and III

Project and program support is provided, as needed, for the local portion of Oregon Transportation Investment Act (OTIA) funding. Support includes funding strategies, identification of projects, and resolution of general transportation issues.

Fund Exchange

The state will make annual funds available to individual cities and counties for the exchange of federal Surface Transportation Program (STP) funds. Exchanging federal funds for state funds helps local agencies develop projects using their own contracting regulations. This eliminates the federal and ODOT contracting requirements. Exchanged funds may be used for all phases of a specified capital improvement within the roadway right-of-way, but are not intended for maintenance.

Special City Allotment

The Legislature mandated annual distribution of $1 million in state revenue to cities with populations of less than 5,000. ODOT sets the dollar amount by agreement with the League of Oregon Cities. Distribution is based on a competitive annual project selection process. Half of the funds come from the cities' share of fuel tax revenues, and half comes from ODOT's share of the State Highway Fund. Locals can receive a maximum of $25,000, one-half the maximum grant amount, in advance. Final payment is due upon completion of the project. Payments are included in the expenditure budget for Local Government in the Highway Program. (Note: A similar program exists for small counties. However, funds are transferred directly and are not a budget expenditure.)

Federal Aid Programs

Surface Transportation Program
The Surface Transportation Program (STP) provides federal funding to states and local governments for highways, bridges, or transit projects. Urbanized areas with a population of at least 200,000 people receive an annual allocation based on their populations. Through an agreement developed in cooperation with Oregon cities and counties, ODOT shares a portion of its yearly STP funding with areas that have populations of more than 5,000 and less than 200,000.

Local Bridge
Federal bridge fund distribution to states is based on the percent of deficient bridges nationwide. Through an agreement with Oregon counties, ODOT allocates federal bridge funds to local governments based on their percentage of deficient bridges in Oregon. Bridges are inspected every two years to determine which bridges are deficient.

Congestion Mitigation and Air Quality
The Congestion Mitigation and Air Quality (CMAQ) program directs funds for transportation projects and programs in Clean Air Act non-attainment or maintenance areas for ozone, carbon monoxide and PM10 (dust). These projects and programs must contribute to attaining a national ambient air quality standard. Federal funds are allocated only to areas not meeting Department of Environmental Quality air-quality standards.

High Risk Rural Roads
This is a new federal program to address safety issues on rural collectors and local roads where there has been a pattern of fatalities or serious injuries. A majority of these roads in the state are under the jurisdiction of the counties and the anticipation is that a large proportion of these funds will be distributed to the county road system.

Transportation Enhancement
Local governments and other public agencies can apply for enhancement funds on a competitive basis. Federal Transportation Enhancement funds may be used only for 12 specific activities that enhance the cultural, aesthetic, or environmental value of the transportation system.

Discretionary
Through ODOT, local governments can apply for and receive federal discretionary funds such as Scenic Byways, Emergency Relief, Covered Bridge, Ferry Boat and special congressional earmarks.

Safe Routes to Schools
This is a federal program to address safety for school children getting to and from school. There are two components to the program: construction projects to fix safety hazards and educational projects. The project applications and the educational programs are being administered through the ODOT's Transportation Safety Division.

Metropolitan Planning
A portion of federal funds is set aside for metropolitan planning activities. Federal planning funds are allocated based on urbanized population. Metropolitan Planning Organizations (MPOs) use the funds to develop long-range transportation plans and transportation improvement programs.

Other Local Government Programs
Occasionally local governments contract with ODOT to develop and construct their projects which are funded entirely with local funds.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium. The program represents only the federal highway funds passed through to local agencies; it does not include the state bond-funded Oregon Transportation Investment Act (OTIA) program. It is only a small portion of the total local road program. The bridge program is comparable in size to prior years and will pay expenses at a similar rate. Expenditures under the federal Surface Transportation Program should increase, but may be slow to develop because of the need to accumulate funds to make meaningful projects, and the longer anticipated delivery time to develop a federal project.
- The ODOT Local Government Section is currently working on several efforts to develop more efficient and timely delivery processes for Local Program projects.
- The federal safety net for declining timber receipts is scheduled to sunset. Counties fund road projects with this federal funding. If Congress does not renew this funding, the counties will be looking for other sources of funding to cover the loss in revenue.
- The Federal program is contingent on Congress passing continuing resolution of SAFET-LU. When new transportation legislation is passed, all or some of the programs listed above could be impacted.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Local Government Program: 2011–2013 Legislatively Adopted Budget, Policy Option packages:

#086	**Eliminate Inflation**	**($1,162,581)**	**0 Positions**	**0.00 FTE**

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	**5.5 Percent Personal Services Reduction**	**($483,693)**	**0 Positions**	**0.00 FTE**

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	**Budget Reconciliation**	**($7,778)**	**0 Positions**	**0.00 FTE**

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	9,190	-	-	-	9,190
Public Employees' Retire Cont	-	-	1,324	-	-	-	1,324
Pension Bond Contribution	-	-	179,265	-	-	-	179,265
Social Security Taxes	-	-	703	-	-	-	703
Mass Transit Tax	-	-	(382)	-	-	-	(382)
Vacancy Savings	-	-	(24,394)	-	-	-	(24,394)
Total Personal Services	**-**	**-**	**$165,706**	**-**	**-**	**-**	**$165,706**
Total Expenditures							
Total Expenditures	-	-	165,706	-	-	-	165,706
Total Expenditures	**-**	**-**	**$165,706**	**-**	**-**	**-**	**$165,706**
Ending Balance							
Ending Balance	-	-	(165,706)	-	-	-	(165,706)
Total Ending Balance	**-**	**-**	**($165,706)**	**-**	**-**	**-**	**($165,706)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(18,739,169)	-	-	-	(18,739,169)
Total Services & Supplies	**-**	**-**	**($18,739,169)**	**-**	**-**	**-**	**($18,739,169)**
Total Expenditures							
Total Expenditures	-	-	(18,739,169)	-	-	-	(18,739,169)
Total Expenditures	**-**	**-**	**($18,739,169)**	**-**	**-**	**-**	**($18,739,169)**
Ending Balance							
Ending Balance	-	-	18,739,169	-	-	-	18,739,169
Total Ending Balance	**-**	**-**	**$18,739,169**	**-**	**-**	**-**	**$18,739,169**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	4,288	-	-	-	4,288
Out of State Travel	-	-	28	-	-	-	28
Employee Training	-	-	4,046	-	-	-	4,046
Office Expenses	-	-	3,667	-	-	-	3,667
Telecommunications	-	-	353	-	-	-	353
Data Processing	-	-	566	-	-	-	566
Publicity and Publications	-	-	501	-	-	-	501
Professional Services	-	-	196,346	-	-	-	196,346
IT Professional Services	-	-	158	-	-	-	158
Attorney General	-	-	937	-	-	-	937
Employee Recruitment and Develop	-	-	203	-	-	-	203
Facilities Rental and Taxes	-	-	604	-	-	-	604
Facilities Maintenance	-	-	19	-	-	-	19
Agency Program Related S and S	-	-	7,240,473	-	-	-	7,240,473
Intra-agency Charges	-	-	5,438	-	-	-	5,438
Other Services and Supplies	-	-	173,899	-	-	-	173,899
Total Services & Supplies	**-**	**-**	**$7,631,526**	**-**	**-**	**-**	**$7,631,526**
Special Payments							
Dist to Cities	-	-	447,383	-	-	-	447,383
Dist to Counties	-	-	519,136	-	-	-	519,136
Dist to Other Gov Unit	-	-	52,095	-	-	-	52,095
Dist to Non-Gov Units	-	-	28,692	-	-	-	28,692

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	102,184	-	-	-	102,184
Total Special Payments	**-**	**-**	**$1,149,490**	**-**	**-**	**-**	**$1,149,490**
Total Expenditures							
Total Expenditures	-	-	8,781,016	-	-	-	8,781,016
Total Expenditures	**-**	**-**	**$8,781,016**	**-**	**-**	**-**	**$8,781,016**
Ending Balance							
Ending Balance	-	-	(8,781,016)	-	-	-	(8,781,016)
Total Ending Balance	**-**	**-**	**($8,781,016)**	**-**	**-**	**-**	**($8,781,016)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	55,272,557	-	-	-	55,272,557
Agency Program Related S and S	-	-	(55,798,893)	-	-	-	(55,798,893)
Total Services & Supplies	**-**	**-**	**($526,336)**	**-**	**-**	**-**	**($526,336)**
Special Payments							
Spc Pmt to Environmental Quality	-	-	526,336	-	-	-	526,336
Total Special Payments	**-**	**-**	**$526,336**	**-**	**-**	**-**	**$526,336**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,162,581)	-	-	-	(1,162,581)
Total Transfers Out	**-**	**-**	**($1,162,581)**	**-**	**-**	**-**	**($1,162,581)**
Personal Services							
Overtime Payments	-	-	(9,190)	-	-	-	(9,190)
Public Employees' Retire Cont	-	-	(1,324)	-	-	-	(1,324)
Social Security Taxes	-	-	(703)	-	-	-	(703)
Total Personal Services	**-**	**-**	**($11,217)**	**-**	**-**	**-**	**($11,217)**
Services & Supplies							
Telecommunications	-	-	(937)	-	-	-	(937)
Attorney General	-	-	(937)	-	-	-	(937)
Total Services & Supplies	**-**	**-**	**($1,874)**	**-**	**-**	**-**	**($1,874)**
Special Payments							
Dist to Cities	-	-	(447,383)	-	-	-	(447,383)
Dist to Counties	-	-	(519,136)	-	-	-	(519,136)
Dist to Other Gov Unit	-	-	(52,095)	-	-	-	(52,095)
Dist to Non-Gov Units	-	-	(28,692)	-	-	-	(28,692)
Other Special Payments	-	-	(102,184)	-	-	-	(102,184)
Total Special Payments	**-**	**-**	**($1,149,490)**	**-**	**-**	**-**	**($1,149,490)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(1,162,581)	-	-	-	(1,162,581)
Total Expenditures	**-**	**-**	**($1,162,581)**	**-**	**-**	**-**	**($1,162,581)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(483,693)	-	-	-	(483,693)
Total Transfers Out	**-**	**-**	**($483,693)**	**-**	**-**	**-**	**($483,693)**
Personal Services							
Reconciliation Adjustment	-	-	(483,693)	-	-	-	(483,693)
Total Personal Services	**-**	**-**	**($483,693)**	**-**	**-**	**-**	**($483,693)**
Total Expenditures							
Total Expenditures	-	-	(483,693)	-	-	-	(483,693)
Total Expenditures	**-**	**-**	**($483,693)**	**-**	**-**	**-**	**($483,693)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(7,778)	-	-	-	(7,778)
Total Services & Supplies	**-**	**-**	**($7,778)**	**-**	**-**	**-**	**($7,778)**
Total Expenditures							
Total Expenditures	-	-	(7,778)	-	-	-	(7,778)
Total Expenditures	**-**	**-**	**($7,778)**	**-**	**-**	**-**	**($7,778)**
Ending Balance							
Ending Balance	-	-	7,778	-	-	-	7,778
Total Ending Balance	**-**	**-**	**$7,778**	**-**	**-**	**-**	**$7,778**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-65-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	122,952,516	203,304,318	203,304,318	125,789,936	125,789,936	125,789,936
Revenue Bonds	21,734,790	6,717,779	6,717,779	6,717,779	6,717,779	6,717,779
Transfer In - Intrafund	79,980,344	62,204,066	62,204,066	185,116,918	185,116,918	185,116,918
Transfer In Other	22,995,656	118,457,299	118,457,299	63,958,282	63,958,282	63,958,282
Transfer Out - Intrafund	-	-	-	-	(1,646,274)	(1,646,274)
Total Other Funds	**$247,663,306**	**$390,683,462**	**$390,683,462**	**$381,582,915**	**$379,936,641**	**$379,936,641**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	11,348,379	7,948,038	7,948,038	8,639,938	8,639,938	8,639,938
SERVICES & SUPPLIES						
Other Funds	209,632,097	334,840,012	334,840,012	334,840,012	334,840,012	334,840,012
SPECIAL PAYMENTS						
Other Funds	26,682,830	47,895,412	47,895,412	47,895,412	47,895,412	47,895,412
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	247,663,306	390,683,462	390,683,462	391,375,362	391,375,362	391,375,362
AUTHORIZED POSITIONS	17	41	41	40	40	40
AUTHORIZED FTE	17.00	41.00	41.00	40.00	40.00	40.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	165,706	165,706	165,706
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(18,739,169)	(18,739,169)	(18,739,169)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,631,526	7,631,526	7,631,526

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,149,490	1,149,490	1,149,490
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(526,336)	(526,336)	(526,336)
SPECIAL PAYMENTS						
Other Funds	-	-	-	526,336	526,336	526,336
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(9,792,447)	(9,792,447)	(9,792,447)
LIMITED BUDGET (Current Service Level)						
Other Funds	247,663,306	390,683,462	390,683,462	381,582,915	381,582,915	381,582,915
AUTHORIZED POSITIONS	17	41	41	40	40	40
AUTHORIZED FTE	17.00	41.00	41.00	40.00	40.00	40.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(11,217)	(11,217)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(1,874)	(1,874)
SPECIAL PAYMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(1,149,490)	(1,149,490)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(483,693)	(483,693)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(7,778)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(1,646,274)	(1,654,052)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,928,863
AUTHORIZED POSITIONS	17	41	41	40	40	40
AUTHORIZED FTE	17.00	41.00	41.00	40.00	40.00	40.00
OPERATING BUDGET						
Other Funds	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,928,863
AUTHORIZED POSITIONS	17	41	41	40	40	40
AUTHORIZED FTE	17.00	41.00	41.00	40.00	40.00	40.00
TOTAL BUDGET						
Other Funds	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,928,863
AUTHORIZED POSITIONS	17	41	41	40	40	40
AUTHORIZED FTE	17.00	41.00	41.00	40.00	40.00	40.00

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State Radio Project (formerly OWIN)

Limited Duration Positions: 21 FTE: 21.00

In December 2004, the Federal Communications Commission (FCC) issued a mandate for all Land Mobile Radio systems to transition from broadband to narrowband by Jan. 1, 2013. In June 2005 the Oregon Legislature passed House Bill 2101 calling for the creation of a statewide interoperable wireless communication system. The Oregon Wireless Interoperability Network (OWIN) was established in Senate Bill 136 (2005). On April 1, 2010, the Legislature transferred administration of OWIN to the Oregon Department of Transportation (ODOT). Significantly scaled back in scope and cost and renamed the State Radio Project, the revised project was authorized by the Legislature in June 2011.

Activities and Programs

ODOT's State Radio Project is replacing aging public safety communications systems statewide. Focused on repairs and modernization, the project is upgrading the existing radio systems for ODOT and the Oregon State Police to create an integrated statewide network, and to allow for shared efficiencies with the Oregon Departments of Corrections. The project is on track to meet the federal narrowbanding deadline of Jan. 1, 2013. The project will build a trunked, two-way radio system in a "horseshoe" area that includes the Willamette Valley, north to the Columbia River Gorge, east to The Dalles and south to Bend. The aging analog microwave system will be replaced and upgraded to digital.

Partnerships with local agencies
ODOT will fulfill partnership obligations and commitments of the OWIN program and is working to meet deadlines for federal Public Safety Interoperability Communications grants. The project has limited budget for interoperability equipment and is working through the State Interoperability Executive Council and the State Radio User Group to foster interoperability between state and local systems.

Revenue Sources

Please see the Highway Division section for revenue sources information.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: OWIN**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-80-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,557,452)	-	-	-	-	-	(1,557,452)
Total Revenues	**($1,557,452)**	**-**	**-**	**-**	**-**	**-**	**($1,557,452)**
Services & Supplies							
Agency Program Related S and S	(1,557,452)	-	-	-	-	-	(1,557,452)
Other COP Costs	-	-	(3,910,300)	-	-	-	(3,910,300)
Total Services & Supplies	**($1,557,452)**	**-**	**($3,910,300)**	**-**	**-**	**-**	**($5,467,752)**
Capital Outlay							
Technical Equipment	-	-	(1,681,119)	(474,065)	-	-	(2,155,184)
Total Capital Outlay	**-**	**-**	**($1,681,119)**	**($474,065)**	**-**	**-**	**($2,155,184)**
Total Expenditures							
Total Expenditures	(1,557,452)	-	(5,591,419)	(474,065)	-	-	(7,622,936)
Total Expenditures	**($1,557,452)**	**-**	**($5,591,419)**	**($474,065)**	**-**	**-**	**($7,622,936)**
Ending Balance							
Ending Balance	-	-	5,591,419	474,065	-	-	6,065,484
Total Ending Balance	**-**	**-**	**$5,591,419**	**$474,065**	**-**	**-**	**$6,065,484**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-100-80-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Grants (Non-Fed)	-	-	5,591,419	-	-	-
Total Other Funds	**-**	**-**	**$5,591,419**	**-**	**-**	**-**
Federal Funds						
Federal Funds	-	-	474,065	-	-	-
Total Federal Funds	**-**	**-**	**$474,065**	**-**	**-**	**-**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	-	-	1,397,910	-	-	-
SERVICES & SUPPLIES						
General Fund	-	-	1,557,452	1,557,452	1,557,452	1,557,452
Other Funds	-	-	3,910,300	3,910,300	3,910,300	3,910,300
All Funds	-	-	5,467,752	5,467,752	5,467,752	5,467,752
CAPITAL OUTLAY						
Other Funds	-	-	1,681,119	1,681,119	1,681,119	1,681,119
Federal Funds	-	-	474,065	474,065	474,065	474,065
All Funds	-	-	2,155,184	2,155,184	2,155,184	2,155,184
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	-	-	2,955,362	1,557,452	1,557,452	1,557,452
Other Funds	-	-	5,591,419	5,591,419	5,591,419	5,591,419
Federal Funds	-	-	474,065	474,065	474,065	474,065
All Funds	-	-	9,020,846	7,622,936	7,622,936	7,622,936
LIMITED BUDGET (Essential Packages)						
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
General Fund	-	-	-	(1,557,452)	(1,557,452)	(1,557,452)
Other Funds	-	-	-	(3,910,300)	(3,910,300)	(3,910,300)

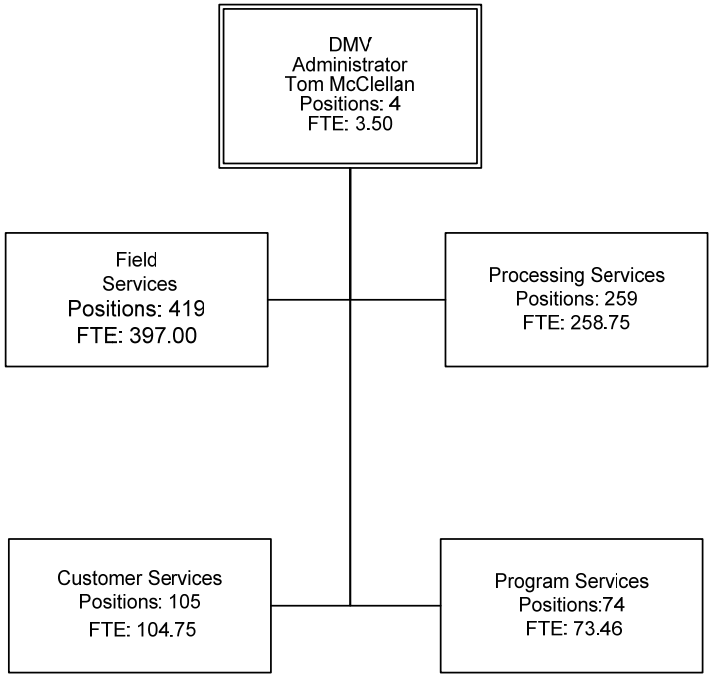
Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	(5,467,752)	(5,467,752)	(5,467,752)
CAPITAL OUTLAY						
Other Funds	-	-	-	(1,681,119)	(1,681,119)	(1,681,119)
Federal Funds	-	-	-	(474,065)	(474,065)	(474,065)
All Funds	-	-	-	(2,155,184)	(2,155,184)	(2,155,184)
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(1,557,452)	(1,557,452)	(1,557,452)
Other Funds	-	-	-	(5,591,419)	(5,591,419)	(5,591,419)
Federal Funds	-	-	-	(474,065)	(474,065)	(474,065)
All Funds	-	-	-	(7,622,936)	(7,622,936)	(7,622,936)
LIMITED BUDGET (Current Service Level)						
General Fund	-	-	2,955,362	-	-	-
Other Funds	-	-	5,591,419	-	-	-
Federal Funds	-	-	474,065	-	-	-
All Funds	-	-	9,020,846	-	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 3						
150 OWIN CONSTRUCTION						
PERSONAL SERVICES						
General Fund	-	-	-	589,471	-	-
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
General Fund	-	-	-	15,000	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	604,471	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	-	-	5,591,419	-	-	-
Federal Funds	-	-	474,065	-	-	-
All Funds	-	-	9,020,846	604,471	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
OPERATING BUDGET						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	-	-	5,591,419	-	-	-
Federal Funds	-	-	474,065	-	-	-
All Funds	-	-	9,020,846	604,471	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL BUDGET						
General Fund	-	-	2,955,362	604,471	-	-
Other Funds	-	-	5,591,419	-	-	-
Federal Funds	-	-	474,065	-	-	-
All Funds	-	-	9,020,846	604,471	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-

Driver and Motor Vehicles Services Division

Positions: 861 FTE: 837.46



Driver and Motor Vehicles Division

Activities and Programs

DMV is organized to deliver driver, vehicle, and record services through four Service Groups:

- Program Services
- Field Services
- Processing Services
- Customer Services

Program Services

This group coordinates major changes to DMV programs and operations resulting from federal/state laws, policy direction, business process improvements, and computer system initiatives. Program Services also develops and implements policies, procedures, and administrative rules for DMV's driver, vehicle, and business licensing services. Employees analyze the policy and fiscal impacts of proposed legislation and other changes, and evaluate the effectiveness of DMV programs. They design and publish forms and manuals, ensure adequate supplies of license plates and stickers, and manage service contracts. Employees interpret business needs and priorities; lead strategic and tactical IT planning; coordinate DMV involvement in IT projects and other major system changes; and ensure computer systems meet business needs through testing and monitoring. Staff license and inspect vehicle dealers and related businesses, investigate unlicensed vehicle dealer activity, and support the Oregon Dealer Advisory Committee. Program Services also provides support for DMV efforts to prevent, detect, and investigate fraudulent activity.

Field Services

This group operates DMV's 63 field offices statewide in which approximately 12,000 customers are served each day. There are two types of offices: Full Service and Limited Service. Full Service offices administer driver knowledge, skill and vision tests; issue photo driver licenses and identification cards; reinstate driving privileges; register vehicles; issue plates and stickers; handle title applications; and inspect vehicle identification numbers. There are two types of Limited Service offices: 1) provides all services except behind-the-wheel skills testing and 2) provides all services except knowledge and skills testing, reinstatement services, inspection of vehicle identification numbers, and titling and registration of out-of-state vehicles.

Field offices also do work for other ODOT divisions and other agencies:

- Issue motor carrier credentials
- Issue truck oversize/weight permits
- Sell Sno-Park permits
- Register voters
- Verify that vehicles have passed emissions tests, as required

Processing Services

This group processes all mail-in business for driver licenses, titles, and registrations, and completes all of the business accepted at local offices around the state. Employees process financial transactions for customers; issue titles, plates, and stickers; renew driver licenses; enter data into DMV's computer systems, and prepare paperwork for microfilming. DMV produces 850,000 titles and issues almost 1.8 million registrations every year. Employees record traffic violations, convictions, and other driving record information; process accident reports, suspensions, and license reinstatements; manage driver improvement activities and medically at risk driver case reviews; use facial recognition software to review and clear drivers prior to issuance of all drivers' licenses and ID cards; issue driver licenses with previous photos to eligible military personnel and others who are temporarily out of the state; and issue hardship permits to eligible suspended drivers. Employees work by mail, telephone, and in-person to help customers who have lost or could lose their driving privileges.

Customer Services

This group provides call center services and record services for DMV customers. Three call centers provide telephone assistance for about 1.7 million customers per year. The call centers answer all calls directed to DMV field offices as well as general information calls directed to DMV headquarters. Employees answer questions, schedule drive tests statewide, and help callers conduct business with DMV. Two call centers employ 40-50 inmates at the Oregon Coffee Creek Correctional Facility and the Oregon State Correctional Institution. The third call center is staffed by DMV employees at the Salem headquarters building. Customer Services also provides DMV driver and vehicle records requested by public and private entities and administers programs designed to ensure the security of personal information held by DMV. Law enforcement agencies access about 148,000 records each day on the DMV database, and businesses and individuals make over 3.2 million DMV record requests each year. This group manages the DMV contract with Oregon State Police for access to DMV records through LEDS and the contract with the Employment Department for administrative hearings for people who appeal DMV actions. The majority of the hearings involve driver license suspensions under Oregon's implied consent laws

for driving while intoxicated. This group also manages the DMV headquarters facility, and provides incoming and outgoing mail services for the entire facility.

Administrator's Office

This office provides the policy, oversight, and administrative functions of the Division.

Issues and Trends

- **Demographic Changes** – Oregon is becoming more ethnically diverse and older. Both factors are important to DMV from a customer service and workforce perspective. Language and cultural differences must be bridged to enable people to complete their driver and vehicle transactions, and increasingly we are seeing older drivers referred to the Medically At-Risk Driver Program. From the workforce view, DMV must hire employees that reflect the communities that we serve and begin replacing employees who are retiring with significant experience and knowledge about our programs.
- **Eligibility for Driver Licenses and ID Cards** – Eligibility for an Oregon driver license or identification card is becoming more rigorous as standards for proving identity and legal status are tightened. Fewer documents are accepted from applicants, and more electronic systems for verifying the data contained on some documents are now being used. The Oregon Legislature adopted a legal presence standard in February 2008 (SB 1080) with provisions phased in by January 2010. Federal Real ID regulations call for full compliance with new driver license issuance standards by January 2013 or the state-issued credentials will not be accepted for federal identification purposes.
- **Identity Theft/Fraud** – State-issued driver licenses and ID cards are used widely as identity documents to conduct business with public agencies and private companies. Increasing concern about identity theft has created the need for a robust fraud prevention program at DMV. DMV continues to strengthen its policies and procedures to prevent, detect, and investigate instances of internal and external fraud. Criminal investigations are turned over to law enforcement agencies.
- **Service Delivery** -- DMV field offices will evolve as we change the way services are delivered and what services are available. Driver licenses and ID cards are no longer issued over-the-counter at field offices, and facial recognition software is used to avoid issuing multiple cards under different names to the same person and to check previous photos on file. Fraudulent documents are reported to local law enforcement and more people are turned away because of insufficient documents to prove their eligibility. DMV offices will continue to provide professional, timely, and courteous service but ongoing changes to issuance

requirements could impact the service levels Oregonians have come to expect. DMV anticipates adding credit/debit cards as a payment option in field offices, even though merchant and other processing fees will increase revenue collection costs.

- **Aging Infrastructure** – The computer systems and facilities that DMV relies upon are aging and expensive to maintain and operate. The large mainframe systems were first developed in the mid-'60's with many features added throughout the years which means the major applications are old and difficult to support. The supply of COBOL programmers is declining, so finding qualified employees and contractors to support computer system projects is very difficult. The ability to respond to statutory changes and to link its databases with other government agencies is severely constrained by these factors. In addition, field offices are mostly leased from private companies, so facility improvements must be planned and funded many years in advance. The buildings are not energy efficient and parking lots are frequently inadequate for the number of people served and the space needed for commercial driver license and motorcycle testing.
- **Economy** – A depressed economy leads to fewer new and used vehicle sales, and deferred purchases for items such as driver licenses and reinstatement of driving privileges. Vehicle title transactions have decreased and fewer accident reports are filed as people reduce their vehicle miles traveled due to higher fuel costs. These changes yield savings in Personal Services with fewer temporary workers hired, less overtime, and positions held vacant for longer periods. Some employees are re-deployed to areas of increased workload, such as photo analysis using facial recognition technology and telephone services for customers with unique needs. Employees are also assigned to different offices according to workload and staffing needs.
- **Congestion** – Congestion on Oregon's roads is forecasted to increase by 42 percent by 2025, creating gridlock for commuters and further challenging Oregon's ability to compete in the traded sector economy. Since about 25 percent of highway congestion is attributed to traffic incidents, it is imperative that Oregon drivers operate their vehicles safely. DMV tests people prior to issuing driver licenses to determine their ability to operate a vehicle, and also administers suspensions, temporary restrictions, and withdrawals of driving privileges. DMV also requires people to complete additional tests when impairments and safety concerns are reported by physicians, law enforcement, and others.
- **Driving Without Privileges** – The number of people driving vehicles in Oregon without valid driving privileges is increasing. This group includes people with expired, suspended, or withdrawn driving privileges. It also includes people who live and operate a vehicle in Oregon, but have never received a driver license in Oregon. The incidence of tragic pedestrian fatalities and hit-and-run crashes is cause for exploring ways to remove these individuals from our roads. The challenge is to target those individuals who pose the greatest risk to traffic safety with cost-effective sanctions that the criminal justice system can support. Driver and crash data is available for analysis of potential solutions.

- **Efficiency and Productivity** – DMV will continue to streamline processes and increase productivity. This is especially important as a counter-balance to new state and federal program requirements that are intended to improve the effectiveness of programs, but will increase the time it takes to serve the public and to process transactions.
- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid and all-electric vehicles. Vehicle manufacturers in Oregon and elsewhere will continue introducing creative solutions for these new emerging vehicle types. Issues and concerns include:
    - Should these vehicles be required to meet federal safety standards to operate on Oregon's roads?
    - Are manufacturers conducting sufficient safety tests?
    - How should these vehicles be titled and registered?
    - How will we test and license persons who operate these vehicles?
    - How will the owners of these vehicles pay their fair share of costs to operate and maintain Oregon's roads?

2011–2013 Performance Measures

KPM #24	DMV Customer Services: 24- Field office wait time (in minutes)	Measure Since 1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596	

1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower priority tasks to those tasks directly affecting field office wait times. Employees are cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

Beginning July 2011, DMV reduced the field office wait time target by 20 percent. This is due to improved customer service. The previous target was set at 15 minutes and in 2011 the target became 12 minutes. The targets represent service levels that DMV can consistently meet given the division's current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV field office wait time performance was better than target and had decreased 15 percent from the prior biennium. Field office wait time has been consistently below the 15 minute target since 2000.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

DMV has shifted staff and resources to improve field office wait times. DMV's target decreased by 20 percent in 2011 because the resources were in the right place at the right time. Cross-training staff has been effective and headquarters' staff has continued to assist field staffing levels when needed and during busy months in order to help offset peak field office workloads.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible "peaks" and "valleys" that may had occurred in field office wait times during the course of the fiscal year.

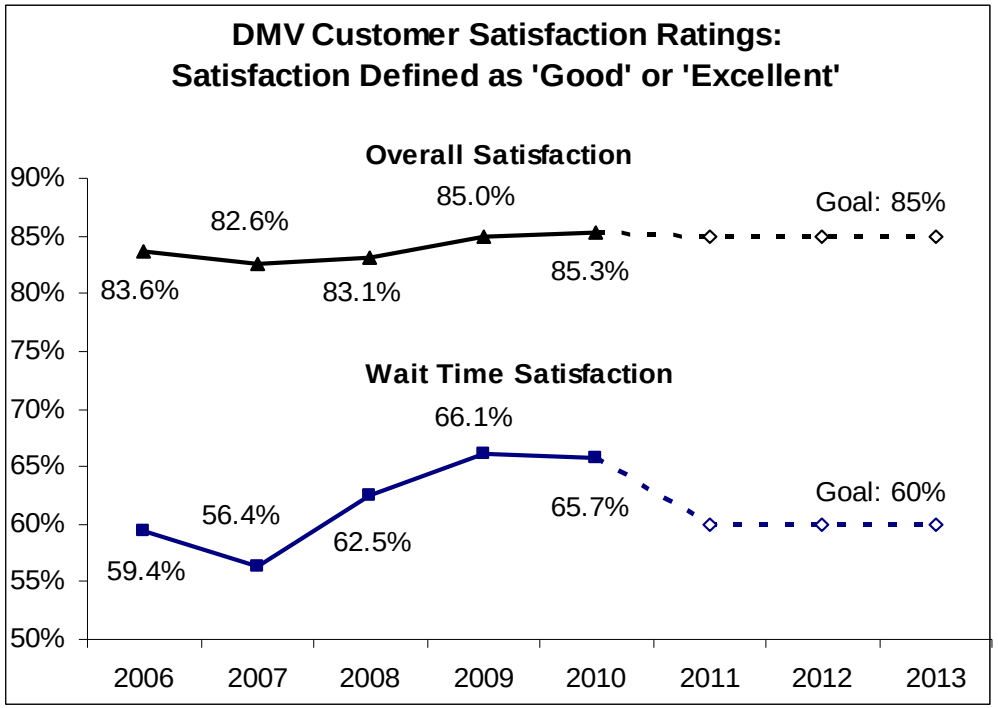
Division Performance Measures

DMV keeps performance metrics on both internal and external indicators of quality and quantity. These are used daily to manage workloads and balance performance levels. Customer wait times in the field offices and call centers are extremely important, but so are turnaround times for vehicle titles, mailing registration stickers, and posting convictions to driver records. One quality measure for field office services is the level of customer satisfaction as determined by a monthly survey of recent customers.

Customer Satisfaction

This measure rates employee helpfulness, courtesy, knowledge, efficiency, and wait times.

- DMV conducts customer satisfaction surveys and sets targets for the percentage of customers rating DMV service delivery as excellent or good.
- These surveys are conducted monthly by randomly sampling 400 customers who conducted business with DMV that month.
- DMV has set a goal of 85 percent of customers rating DMV service as good or excellent in relation to helpfulness, courtesy, knowledge and efficiency.
- DMV also surveys how satisfied customers are with the amount of time spent waiting for DMV services.
- DMV's goal is 60 percent for customers rating DMV field office wait time as good or excellent. This goal has been exceeded the last three fiscal years.

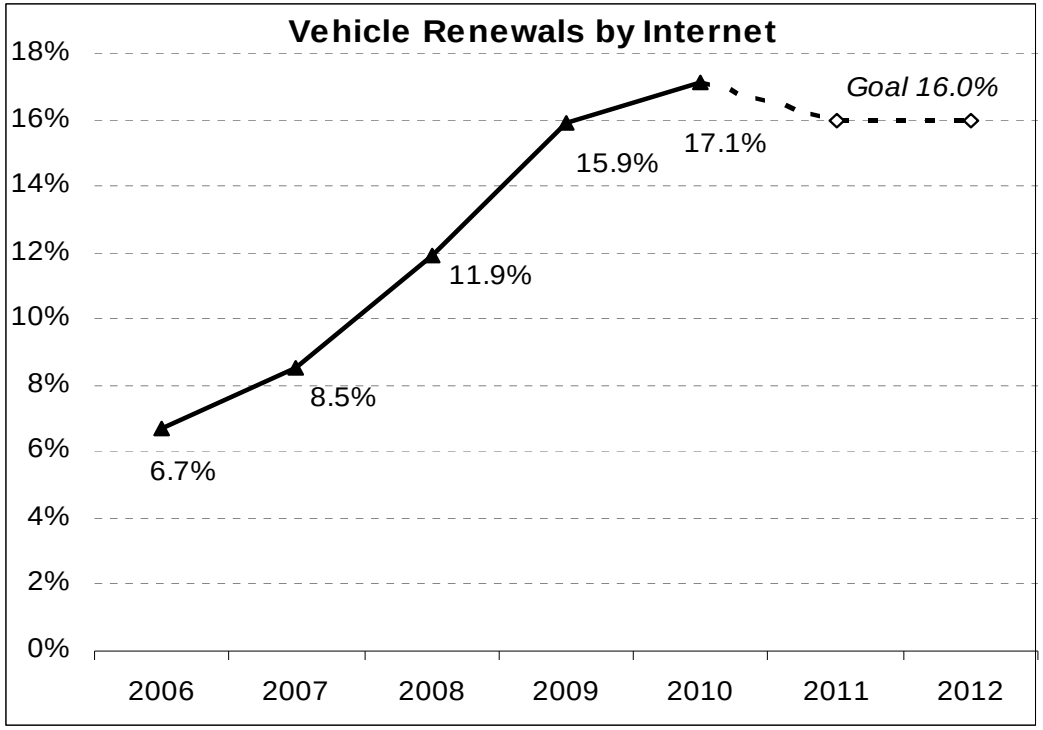


Another measure of Division performance is the use of alternative service delivery channels. The highest volume DMV transaction is vehicle registration, and owners can renew their registration by mail, at DEQ emissions station, at DMV field offices, or online at the DMV website. The percentage of vehicle registration renewals via the Internet has more than doubled in the past three years.

Vehicle Renewals Using the Internet

This measure shows the percentage of customers that are using the Internet to renew their vehicle registration.

- DMV tracks which service channels customers are using to conduct business with DMV.
- Transactions processed through the Internet are the most cost effective method for DMV to conduct business with the public.
- Renewal notices mailed to homes encourage people to use the Internet to register their vehicle and pay with a credit card.
- Customers are reminded in field offices that their transaction could have been done over the Internet.
- DMV worked with DEQ to allow customers residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. This should increase the number of customers using the Internet for vehicle registration renewals.
- The goal of 16 percent was achieved for the first time in 2010 after years of steady increases.

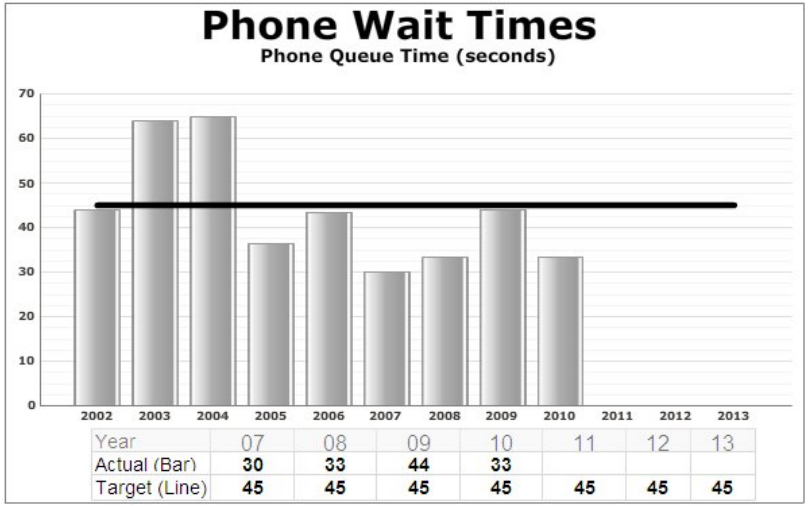


Beginning with the 2011-2013 biennium, the Legislature changed “Phone Wait Time” and “Title Transaction Wait Time” from Key Performance Measures to division internal measures.

Phone Wait Time

DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers’ needs.

- Feedback from customers and businesses indicates that DMV was expected to provide a consistent level of service.
- In response, DMV opened a third phone center and has reduced phone wait times by about half compared to six years ago.
- In 2004, the average annual time was about 64 seconds but in 2010 the average time dropped to 33 seconds. Phone wait time performance has fluctuated from year to year but with the third phone center the large variations will decrease.
- During the last six years, DMV has successfully attained phone wait time targets by taking steps to ensure that resources and staffing levels were in the right place at the right time.

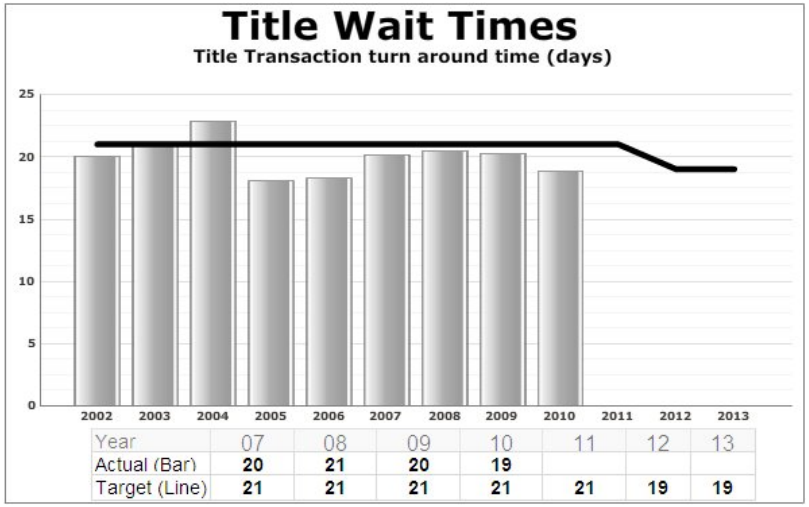


DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers' needs. Title application transactions are a major portion of DMV vehicle processing workload.

Title Transaction Wait Time

This measure tracks time from when a title application is received at DMV headquarters to when the title is mailed to the customer.

- During the last five years DMV has successfully attained title wait time targets of 21 days.
- Beginning in fiscal year 2011, the target was decreased from 21 to 19 days.
- DMV met this target by initiating numerous changes to title processing that resulted in more efficient operations.
- Efficiencies included moving documents from the address verification area to the vehicle transaction processing areas on a continual basis, rather than delivering the documents once per day.



Revenue Sources

Driver and Motor Vehicle Services Division

Funds	Source	Revenue	Limits on use of Funds
Other	Other Business Fees	$2,492,884	Transportation Operating Fund (TOF)
Other	Vehicle Licenses	$549,355,344	Highway Fund
Other	Recreational Vehicle Licenses	$34,146,931	For Parks and Recreation Dept
Other	Snowmobile Licenses & Titles	$620,510	Snowmobile Fund
Other	Custom License Plates	$8,380,921	Passenger Rail Fund
Other	Salmon Plates	$472,134	Parks Dept and Governor's Watershed Enhancement
Other	Special Group Plates	$1,011,368	Special Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	$71,882,076	Cost Recovery
Other	Vehicle Trip Permits	$11,274,480	Highway Fund
Other	Snow Park Permits	$2,359,224	Snow Removal in Snow Park Lots/Roads
Other	Title Transfer and Dealer Penalties	$2,214,843	Highway Fund / TOF
Other	Record Sales Income	$5,140,009	Cost Recovery
Other	Other Revenues	$52,058	
Federal	Federal Funds	$3,396,725	Federal Grants
Other	Transfer-In Highway	$329,726	Lawnmower Fund

Driver and Motor Vehicle Services Division, continued

Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-In DEQ	$178,602	
Other	Transfer-Out Highway Division	($145,823,519)	Highway Fund
Other	Transfer-Out Central Services	($54,839,940)	
Other	Transfer-Out Debt Service	($113,263,581)	Debt Service Payments
Other	Transfer-Out Transportation Safety Division	($8,427,747)	Student Driver Training and Motorcycle Safety & Dept of Education
Other	Transfer-Out Transit Division	($4,614,632)	ID Card Revenue for STF Program
Other	Transfer-Out Rail Division	($7,907,038)	Custom Plate Revenue for Passenger Rail Program
Other	Transfer-Out Cities	($69,161,624)	Highway Fund
Other	Transfer-Out Counties	($91,067,073)	Highway Fund
Other	Transfer-Out Economic Development	($629,981)	
Other	Transfer-Out Veterans Affairs	($90,915)	
Other	Transfer-Out Watershed Enhance	($469,773)	
Other	Transfer-Out Parks and Recreation	($33,425,051)	
Other	Transfer-Out Other	($2,631,740)	Special Group Plates/TIC

Budget Highlights

The Driver and Motor Vehicle Services' 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($1,434,427)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages n the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($6,261,469)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#090	Analysts Adjustments	($91,763)	(1) Positions	(1.00) FTE

This package removes position number 0021038 from the budget due to extended vacancy. The Personal Services reduction was adjusted to reflect the 5.5% reduction in package 086.

#230	CDL Federal Compliance	$350,890	0 Positions	0.00 FTE

This package supports Oregon's compliance with Federal Motor Carrier Safety Regulations published in December 2008.

#805	Budget Reconciliation	($1,862,141)	0 Positions	0.00 FTE

Reduction in Services and Supplies due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustments	($77,558)	0 Positions	0.00 FTE

This package includes:

- Transferring $92,987 revenue from DMV to Transportation Safety for Department of Education School Crossing Safety program in order to correctly reflect where work is accomplished.

- Adjustment to vacancy saving to reflect review of actual vacant positions savings. ($1,248,021) OF
- Carrying forward FEMA grant funds for Automated Testing Device equipment work that will be competed in the 2011-13 biennium. $1,170,463 FF

Summary of Legislation

HB 2137 – Suspension Fix

Makes technical changes to laws governing suspension and revocation of driving privileges. Requires person to comply with future responsibility filings before department may restore person's permanently revoked driving privileges. Permits Department of Transportation to cancel person's driving privileges if person fails to reestablish driving eligibility under certain procedures and if department determines that person is no longer able to safely operate motor vehicle and may endanger people or property. Provides for post-imposition hearing. Clarifies when person may apply for restoration of revoked driving privileges. Specifies when person must comply with future responsibility filings after suspension of driving privileges. Eliminates department's ability to continue, modify or extend person's suspended or revoked driving privileges. Revises law exempting certain employees from use of ignition interlock device

HB 2138 – CDL Federal Compliance

Modifies definition of "commercial motor vehicle." Requires person holding commercial driver license to maintain proof of medical qualification on file with Department of Transportation. Authorizes department to cancel commercial driver license upon expiration of proof of medical qualification. Modifies laws related to suspension of commercial driver licenses. Modifies duties of Road User Fee Task Force. Modifies definition of "transportation project" within Oregon Innovative Partnerships Program.

HB 2139 – Applicant Temporary Permit Extension and Proof of SSN

Modifies requirement to provide proof of Social Security number for driver license, driver permit or identification card. Allows Department of Transportation to extend term of applicant temporary driver permits and applicant temporary identification cards for persons who require additional time to produce required documentation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Driver and Motor Vehicles Svcs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-200-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	34,959	-	-	-	34,959
Overtime Payments	-	-	6,728	-	-	-	6,728
Shift Differential	-	-	482	-	-	-	482
All Other Differential	-	-	8,717	-	-	-	8,717
Public Employees' Retire Cont	-	-	2,295	-	-	-	2,295
Pension Bond Contribution	-	-	214,799	-	-	-	214,799
Social Security Taxes	-	-	3,892	-	-	-	3,892
Unemployment Assessments	-	-	3,606	-	-	-	3,606
Mass Transit Tax	-	-	(4,198)	-	-	-	(4,198)
Vacancy Savings	-	-	492,986	-	-	-	492,986
Total Personal Services	**-**	**-**	**$764,266**	**-**	**-**	**-**	**$764,266**
Total Expenditures							
Total Expenditures	-	-	764,266	-	-	-	764,266
Total Expenditures	**-**	**-**	**$764,266**	**-**	**-**	**-**	**$764,266**
Ending Balance							
Ending Balance	-	-	(764,266)	-	-	-	(764,266)
Total Ending Balance	**-**	**-**	**($764,266)**	**-**	**-**	**-**	**($764,266)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(193,881)	-	-	-	(193,881)
IT Professional Services	-	-	-	(318,744)	-	-	(318,744)
Agency Program Related S and S	-	-	(20,600)	-	-	-	(20,600)
Total Services & Supplies	**-**	**-**	**($214,481)**	**($318,744)**	**-**	**-**	**($533,225)**
Capital Outlay							
Data Processing Hardware	-	-	(1,439,200)	-	-	-	(1,439,200)
Total Capital Outlay	**-**	**-**	**($1,439,200)**	**-**	**-**	**-**	**($1,439,200)**
Total Expenditures							
Total Expenditures	-	-	(1,653,681)	(318,744)	-	-	(1,972,425)
Total Expenditures	**-**	**-**	**($1,653,681)**	**($318,744)**	**-**	**-**	**($1,972,425)**
Ending Balance							
Ending Balance	-	-	1,653,681	318,744	-	-	1,972,425
Total Ending Balance	**-**	**-**	**$1,653,681**	**$318,744**	**-**	**-**	**$1,972,425**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	11,162	-	-	-	11,162
Out of State Travel	-	-	536	-	-	-	536
Employee Training	-	-	5,741	-	-	-	5,741
Office Expenses	-	-	209,584	-	-	-	209,584
Telecommunications	-	-	32,347	-	-	-	32,347
State Gov. Service Charges	-	-	(2,100,790)	-	-	-	(2,100,790)
Data Processing	-	-	1,705	-	-	-	1,705
Publicity and Publications	-	-	9,427	-	-	-	9,427
Professional Services	-	-	331,686	-	-	-	331,686
IT Professional Services	-	-	22,407	69,014	-	-	91,421
Attorney General	-	-	160,203	-	-	-	160,203
Employee Recruitment and Develop	-	-	3,400	-	-	-	3,400
Dues and Subscriptions	-	-	1,494	-	-	-	1,494
Facilities Rental and Taxes	-	-	311,483	-	-	-	311,483
Fuels and Utilities	-	-	21,160	-	-	-	21,160
Facilities Maintenance	-	-	30,733	-	-	-	30,733
Agency Program Related S and S	-	-	274,572	-	-	-	274,572
Intra-agency Charges	-	-	22,098	-	-	-	22,098
Other Services and Supplies	-	-	36,466	-	-	-	36,466
Expendable Prop 250 - 5000	-	-	9,609	-	-	-	9,609
IT Expendable Property	-	-	31,285	-	-	-	31,285
Total Services & Supplies	**-**	**-**	**($573,692)**	**$69,014**	**-**	**-**	**($504,678)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	3,234	-	-	-	3,234
Total Capital Outlay	**-**	**-**	**$3,234**	**-**	**-**	**-**	**$3,234**
Special Payments							
Spc Pmt to Environmental Quality	-	-	23,248	-	-	-	23,248
Total Special Payments	**-**	**-**	**$23,248**	**-**	**-**	**-**	**$23,248**
Total Expenditures							
Total Expenditures	-	-	(547,210)	69,014	-	-	(478,196)
Total Expenditures	**-**	**-**	**($547,210)**	**$69,014**	**-**	**-**	**($478,196)**
Ending Balance							
Ending Balance	-	-	547,210	(69,014)	-	-	478,196
Total Ending Balance	**-**	**-**	**$547,210**	**($69,014)**	**-**	**-**	**$478,196**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	9,698	-	-	-	9,698
Total Services & Supplies	**-**	**-**	**$9,698**	**-**	**-**	**-**	**$9,698**
Total Expenditures							
Total Expenditures	-	-	9,698	-	-	-	9,698
Total Expenditures	**-**	**-**	**$9,698**	**-**	**-**	**-**	**$9,698**
Ending Balance							
Ending Balance	-	-	(9,698)	-	-	-	(9,698)
Total Ending Balance	**-**	**-**	**($9,698)**	**-**	**-**	**-**	**($9,698)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(806,119)	-	-	-	(806,119)
Other Services and Supplies	-	-	806,119	-	-	-	806,119
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(69,014)	-	-	(69,014)
Total Revenues	**-**	**-**	**-**	**($69,014)**	**-**	**-**	**($69,014)**
Transfers Out							
Transfer Out - Intrafund	-	-	(1,365,413)	-	-	-	(1,365,413)
Total Transfers Out	**-**	**-**	**($1,365,413)**	**-**	**-**	**-**	**($1,365,413)**
Personal Services							
Temporary Appointments	-	-	(34,959)	-	-	-	(34,959)
Overtime Payments	-	-	(6,728)	-	-	-	(6,728)
Shift Differential	-	-	(482)	-	-	-	(482)
All Other Differential	-	-	(8,717)	-	-	-	(8,717)
Public Employees' Retire Cont	-	-	(2,295)	-	-	-	(2,295)
Social Security Taxes	-	-	(3,892)	-	-	-	(3,892)
Unemployment Assessments	-	-	(3,606)	-	-	-	(3,606)
Total Personal Services	**-**	**-**	**($60,679)**	**-**	**-**	**-**	**($60,679)**
Services & Supplies							
Instate Travel	-	-	(11,162)	-	-	-	(11,162)
Out of State Travel	-	-	(536)	-	-	-	(536)
Employee Training	-	-	(5,741)	-	-	-	(5,741)
Office Expenses	-	-	(209,584)	-	-	-	(209,584)
Telecommunications	-	-	(118,232)	-	-	-	(118,232)
Data Processing	-	-	(1,705)	-	-	-	(1,705)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	-	(9,427)	-	-	-	(9,427)
Professional Services	-	-	(331,686)	-	-	-	(331,686)
IT Professional Services	-	-	(22,407)	(69,014)	-	-	(91,421)
Attorney General	-	-	(160,203)	-	-	-	(160,203)
Employee Recruitment and Develop	-	-	(3,400)	-	-	-	(3,400)
Dues and Subscriptions	-	-	(1,494)	-	-	-	(1,494)
Fuels and Utilities	-	-	(21,160)	-	-	-	(21,160)
Facilities Maintenance	-	-	(30,733)	-	-	-	(30,733)
Agency Program Related S and S	-	-	(274,572)	-	-	-	(274,572)
Intra-agency Charges	-	-	(22,098)	-	-	-	(22,098)
Other Services and Supplies	-	-	(36,466)	-	-	-	(36,466)
Expendable Prop 250 - 5000	-	-	(9,609)	-	-	-	(9,609)
IT Expendable Property	-	-	(31,285)	-	-	-	(31,285)
Total Services & Supplies	**-**	**-**	**($1,301,500)**	**($69,014)**	**-**	**-**	**($1,370,514)**
Capital Outlay							
Automotive and Aircraft	-	-	(3,234)	-	-	-	(3,234)
Total Capital Outlay	**-**	**-**	**($3,234)**	**-**	**-**	**-**	**($3,234)**
Total Expenditures							
Total Expenditures	-	-	(1,365,413)	(69,014)	-	-	(1,434,427)
Total Expenditures	**-**	**-**	**($1,365,413)**	**($69,014)**	**-**	**-**	**($1,434,427)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(6,261,469)	-	-	-	(6,261,469)
Total Transfers Out	**-**	**-**	**($6,261,469)**	**-**	**-**	**-**	**($6,261,469)**
Personal Services							
Reconciliation Adjustment	-	-	(6,261,469)	-	-	-	(6,261,469)
Total Personal Services	**-**	**-**	**($6,261,469)**	**-**	**-**	**-**	**($6,261,469)**
Total Expenditures							
Total Expenditures	-	-	(6,261,469)	-	-	-	(6,261,469)
Total Expenditures	**-**	**-**	**($6,261,469)**	**-**	**-**	**-**	**($6,261,469)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(91,763)	-	-	-	(91,763)
Total Transfers Out	**-**	**-**	**($91,763)**	**-**	**-**	**-**	**($91,763)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(54,816)	-	-	-	(54,816)
Empl. Rel. Bd. Assessments	-	-	(41)	-	-	-	(41)
Public Employees' Retire Cont	-	-	(7,899)	-	-	-	(7,899)
Social Security Taxes	-	-	(4,194)	-	-	-	(4,194)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Mass Transit Tax	-	-	(329)	-	-	-	(329)
Flexible Benefits	-	-	(30,096)	-	-	-	(30,096)
Reconciliation Adjustment	-	-	5,671	-	-	-	5,671
Total Personal Services	**-**	**-**	**($91,763)**	**-**	**-**	**-**	**($91,763)**
Total Expenditures							
Total Expenditures	-	-	(91,763)	-	-	-	(91,763)
Total Expenditures	**-**	**-**	**($91,763)**	**-**	**-**	**-**	**($91,763)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0021038 OA	C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,284.00		54,816-			54,816-
									42,289-			42,289-
		TOTAL PICS SALARY							54,816-			54,816-
		TOTAL PICS OPE							42,289-			42,289-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				97,105-			97,105-

DMV Policy Package #230
CDL Federal Compliance

Total Package Adopted: $350,890

Purpose

This package supports Oregon's compliance with Federal Motor Carrier Safety Regulations for commercial driver licensing published in December 2008. Federal regulations require states to make Commercial Driver License Information System (CDLIS) changes to support medical certification requirements and CDLIS modernization specifications.

How Achieved

The changes support collection and electronic exchange of additional data on Commercial Driver License (CDL) holders. Changes include:

- Driver's self-certification of driving status, interstate and intrastate
- Collection of medical certification data
- Tracking the validity of medical CDL holders' certifications
- Expansion of the data field for CDL driver's name
- System changes to support system compatibility while states transition to CDLIS Modernization specifications
- Passage of a CDLIS Structured Test

States must comply with these requirements beginning January 31, 2012. DMV initiated IS projects to complete some of the necessary computer system changes during 2009-11.

Collecting, storing, and tracking the additional data will allow Oregon DMV to comply with Federal Motor Carrier Safety Regulations enacted to improve highway safety. The position costs are associated with the workload increase of collecting the additional medical information from CDL drivers and processing the information to share with law enforcement and other states, beginning January 31, 2012.

Federal regulations require DMV to collect and process the information on all current Oregon CDL holders no later than January 31, 2014. Following the transition period, approximately 142,000 CDL drivers each biennium will be required to present a new medical card.

The requested funds for temporary staffing will support the initial data collection period and the on-going data collection and processing needed to maintain compliance. Compliance with the federal regulations will allow CDL holders to continue operating commercial motor vehicles in Oregon and other states.

Staffing Impact

None

Revenue Sources

A mixture of Highway Fund and Federal Funds will be used. DMV has applied for and received several Federal Funds grants for improvement of the Commercial Driver License System.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 230 - CDL Federal Compliance

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	327,384	-	-	-	327,384
Total Revenues	**-**	**-**	**$327,384**	**-**	**-**	**-**	**$327,384**
Services & Supplies							
Employee Training	-	-	50,000	-	-	-	50,000
Office Expenses	-	-	49,027	-	-	-	49,027
Professional Services	-	-	11,072	-	-	-	11,072
Attorney General	-	-	3,000	-	-	-	3,000
Agency Program Related S and S	-	-	237,791	-	-	-	237,791
Total Services & Supplies	**-**	**-**	**$350,890**	**-**	**-**	**-**	**$350,890**
Total Expenditures							
Total Expenditures	-	-	350,890	-	-	-	350,890
Total Expenditures	**-**	**-**	**$350,890**	**-**	**-**	**-**	**$350,890**
Ending Balance							
Ending Balance	-	-	(23,506)	-	-	-	(23,506)
Total Ending Balance	**-**	**-**	**($23,506)**	**-**	**-**	**-**	**($23,506)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Driver and Motor Vehicles Svcs**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-200-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,862,141)	-	-	-	(1,862,141)
Total Transfers Out	**-**	**-**	**($1,862,141)**	**-**	**-**	**-**	**($1,862,141)**
Services & Supplies							
State Gov. Service Charges	-	-	(273,987)	-	-	-	(273,987)
Professional Services	-	-	(1,588,154)	-	-	-	(1,588,154)
Total Services & Supplies	**-**	**-**	**($1,862,141)**	**-**	**-**	**-**	**($1,862,141)**
Total Expenditures							
Total Expenditures	-	-	(1,862,141)	-	-	-	(1,862,141)
Total Expenditures	**-**	**-**	**($1,862,141)**	**-**	**-**	**-**	**($1,862,141)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	1,170,463	-	-	1,170,463
Total Revenues	**-**	**-**	**-**	**$1,170,463**	**-**	**-**	**$1,170,463**
Transfers Out							
Transfer Out - Intrafund	-	-	(1,341,008)	-	-	-	(1,341,008)
Tsfr To Education, Dept of	-	-	92,987	-	-	-	92,987
Total Transfers Out	**-**	**-**	**($1,248,021)**	**-**	**-**	**-**	**($1,248,021)**
Personal Services							
Vacancy Savings	-	-	(1,248,021)	-	-	-	(1,248,021)
Total Personal Services	**-**	**-**	**($1,248,021)**	**-**	**-**	**-**	**($1,248,021)**
Services & Supplies							
IT Expendable Property	-	-	-	1,170,463	-	-	1,170,463
Total Services & Supplies	**-**	**-**	**-**	**$1,170,463**	**-**	**-**	**$1,170,463**
Total Expenditures							
Total Expenditures	-	-	(1,248,021)	1,170,463	-	-	(77,558)
Total Expenditures	**-**	**-**	**($1,248,021)**	**$1,170,463**	**-**	**-**	**($77,558)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of | **Agency Number: 73000**
2011-13 Biennium | **Cross Reference Number: 73000-200-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Business Lic and Fees	2,028,672	2,343,789	2,343,789	2,492,884	2,492,884	2,492,884
Vehicle Licenses	385,422,899	564,625,314	564,625,314	604,702,401	604,702,401	604,702,401
Drivers Licenses	68,177,426	72,972,973	72,972,973	71,882,076	71,882,076	71,882,076
Transportation Lic and Fees	3,006,809	18,634,066	18,634,066	2,918,511	2,918,511	2,918,511
Fines and Forfeitures	2,436,087	2,604,634	2,604,634	2,214,843	2,214,843	2,214,843
Sales Income	5,358,080	10,324,614	10,324,614	6,340,009	5,140,010	5,140,009
Other Revenues	85,159	55,931	55,931	52,058	52,058	52,058
Transfer In - Intrafund	1,345,967	320,745	320,745	1,003,260	657,110	657,110
Tsfr From Environmental Quality	-	178,602	178,602	182,888	178,602	178,602
Transfer Out - Intrafund	(287,879,384)	(393,989,690)	(393,989,690)	(324,699,030)	(332,000,691)	(335,203,840)
Transfer to Other	-	(926,412)	(926,412)	(2,631,740)	(2,631,740)	(2,631,740)
Transfer to Cities	-	(38,289,572)	(38,289,572)	(69,161,624)	(69,161,624)	(69,161,624)
Transfer to Counties	-	(45,116,478)	(45,116,478)	(91,067,073)	(91,067,073)	(91,067,073)
Tsfr To Econ/Comm Dev Dept	(661,644)	(584,001)	(584,001)	(629,981)	(629,981)	(629,981)
Tsfr To Veterans' Affairs	(65,421)	(41,449)	(41,449)	(90,915)	(90,915)	(90,915)
Tsfr To Education, Dept of	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	-
Tsfr To Parks and Rec Dept	(34,895,261)	(34,178,572)	(34,178,572)	(33,425,051)	(33,425,051)	(33,425,051)
Tsfr To Watershd Enhance Bd	(603,224)	(576,694)	(576,694)	(469,773)	(469,773)	(469,773)
Total Other Funds	**$143,663,178**	**$158,264,813**	**$158,264,813**	**$169,520,756**	**$160,668,660**	**$157,558,497**
Federal Funds						
Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,295,276	3,396,725
Total Federal Funds	**$1,909,801**	**$2,545,006**	**$2,545,006**	**$2,295,276**	**$2,295,276**	**$3,396,725**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	95,515,138	101,971,175	101,971,175	113,141,308	113,141,308	113,141,308
Federal Funds	1,630,628	-	-	-	-	-
All Funds	97,145,766	101,971,175	101,971,175	113,141,308	113,141,308	113,141,308
SERVICES & SUPPLIES						
Other Funds	47,674,661	53,171,181	53,171,181	53,171,181	53,171,181	53,171,181
Federal Funds	279,173	2,545,006	2,545,006	2,545,006	2,545,006	2,545,006
All Funds	47,953,834	55,716,187	55,716,187	55,716,187	55,716,187	55,716,187
CAPITAL OUTLAY						
Other Funds	133,217	1,573,963	1,573,963	1,573,963	1,573,963	1,573,963
SPECIAL PAYMENTS						
Other Funds	448,414	968,660	968,660	968,660	968,660	968,660
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	143,771,430	157,684,979	157,684,979	168,855,112	168,855,112	168,855,112
Federal Funds	1,909,801	2,545,006	2,545,006	2,545,006	2,545,006	2,545,006
All Funds	145,681,231	160,229,985	160,229,985	171,400,118	171,400,118	171,400,118
AUTHORIZED POSITIONS	878	874	874	862	862	862
AUTHORIZED FTE	841.92	842.17	842.17	838.46	838.46	838.46
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	764,266	764,266	764,266
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(214,481)	(214,481)	(214,481)
Federal Funds	-	-	-	(318,744)	(318,744)	(318,744)
All Funds	-	-	-	(533,225)	(533,225)	(533,225)
CAPITAL OUTLAY						
Other Funds	-	-	-	(1,439,200)	(1,439,200)	(1,439,200)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(573,692)	(573,692)	(573,692)
Federal Funds	-	-	-	69,014	69,014	69,014
All Funds	-	-	-	(504,678)	(504,678)	(504,678)
CAPITAL OUTLAY						
Other Funds	-	-	-	3,234	3,234	3,234
SPECIAL PAYMENTS						
Other Funds	-	-	-	23,248	23,248	23,248
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	9,698	9,698	9,698

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(1,426,927)	(1,426,927)	(1,426,927)
Federal Funds	-	-	-	(249,730)	(249,730)	(249,730)
All Funds	-	-	-	(1,676,657)	(1,676,657)	(1,676,657)
LIMITED BUDGET (Current Service Level)						
Other Funds	143,771,430	157,684,979	157,684,979	167,428,185	167,428,185	167,428,185
Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,295,276	2,295,276
All Funds	145,681,231	160,229,985	160,229,985	169,723,461	169,723,461	169,723,461
AUTHORIZED POSITIONS	878	874	874	862	862	862
AUTHORIZED FTE	841.92	842.17	842.17	838.46	838.46	838.46
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(60,679)	(60,679)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(1,301,500)	(1,301,500)
Federal Funds	-	-	-	-	(69,014)	(69,014)
All Funds	-	-	-	-	(1,370,514)	(1,370,514)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(3,234)	(3,234)

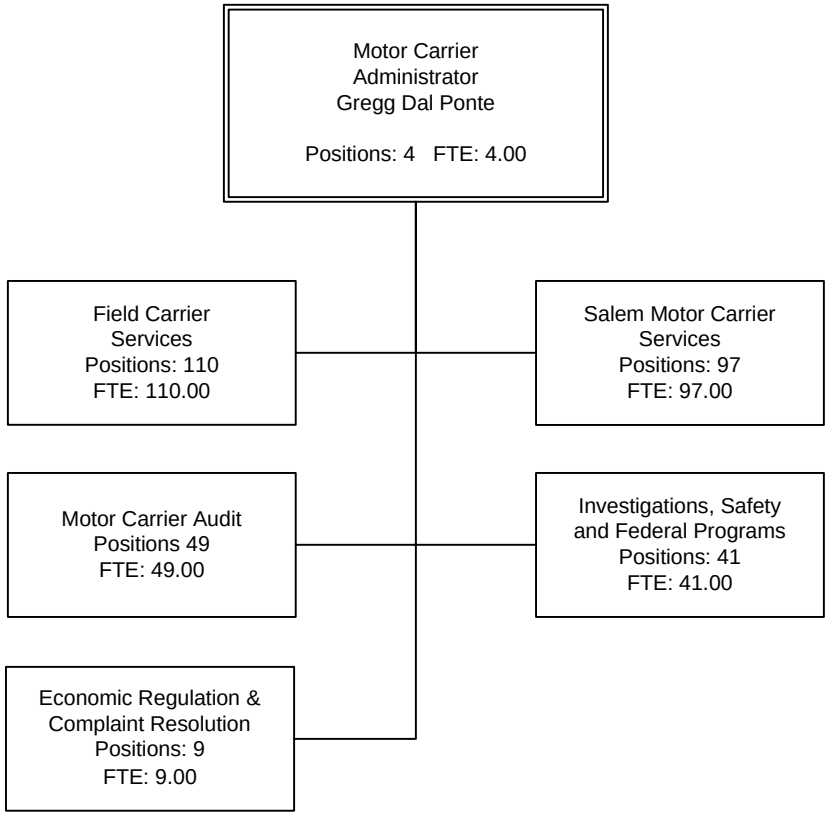
Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(6,261,469)	(6,261,469)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(91,763)	(91,763)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(1.00)	(1.00)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,862,141)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(1,248,021)
SERVICES & SUPPLIES						
Federal Funds	-	-	-	-	-	1,170,463
PRIORITY 1						
230 CDL FEDERAL COMPLIANCE						
PERSONAL SERVICES						
Other Funds	-	-	-	583,941	-	-
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	113,099	350,890	350,890
AUTHORIZED POSITIONS	-	-	-	8	-	-
AUTHORIZED FTE	-	-	-	6.00	-	-
PRIORITY 4						
220 CREDIT / DEBIT CARD IN FIELD OFFICES						
SERVICES & SUPPLIES						
Other Funds	-	-	-	195,531	-	-
PRIORITY 5						
210 PORTLAND DRIVE TEST CENTER						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,200,000	1	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	2,092,571	(7,367,754)	(10,477,917)
Federal Funds	-	-	-	-	(69,014)	1,101,449
All Funds	-	-	-	2,092,571	(7,436,768)	(9,376,468)
AUTHORIZED POSITIONS	-	-	-	8	(1)	(1)
AUTHORIZED FTE	-	-	-	6.00	(1.00)	(1.00)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	143,771,430	157,684,979	157,684,979	169,520,756	160,060,431	156,950,268
Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
All Funds	145,681,231	160,229,985	160,229,985	171,816,032	162,286,693	160,346,993

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED POSITIONS	878	874	874	870	861	861
AUTHORIZED FTE	841.92	842.17	842.17	844.46	837.46	837.46
OPERATING BUDGET						
Other Funds	143,771,430	157,684,979	157,684,979	169,520,756	160,060,431	156,950,268
Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
All Funds	145,681,231	160,229,985	160,229,985	171,816,032	162,286,693	160,346,993
AUTHORIZED POSITIONS	878	874	874	870	861	861
AUTHORIZED FTE	841.92	842.17	842.17	844.46	837.46	837.46
TOTAL BUDGET						
Other Funds	143,771,430	157,684,979	157,684,979	169,520,756	160,060,431	156,950,268
Federal Funds	1,909,801	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
All Funds	145,681,231	160,229,985	160,229,985	171,816,032	162,286,693	160,346,993
AUTHORIZED POSITIONS	878	874	874	870	861	861
AUTHORIZED FTE	841.92	842.17	842.17	844.46	837.46	837.46

Motor Carrier Transportation Division

Positions: 310 FTE: 310.00



Motor Carrier Transportation Division

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. The division's mission is to promote a safe, efficient, and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service, and recognizing the vital economic interests of the commercial transportation industry.

The division maintains an extensive web site (http://www.oregon.gov/ODOT/MCT) with news and information about trucking in Oregon.

Activities and Programs

Investigations, Safety, and Federal Programs

Commercial Vehicle Safety

Highway safety is the top priority for the Motor Carrier Transportation Division. The division administers and enforces state and federal safety rules regarding the mechanical condition of trucks, qualifications and fitness of truck drivers, securement of cargo, and proper shipping of hazardous cargo. Safety specialists inspect trucks at weigh stations and along roadsides. They conduct comprehensive audits of trucking companies at their offices to check regulatory compliance, including audits of new interstate motor carriers to ensure they get off to a good start. Staff also occasionally helps investigate truck crashes.

MCTD is responsible for training and certifying enforcement officers who perform truck, driver, and hazardous cargo safety inspections. There are more than 500 certified inspectors at work in Oregon today. They completed a total of 46,144 inspections in 2010 — a rate of 1 inspection every 11 minutes. MCTD staff completed 30,642 of the inspections, while other state law enforcement officers completed 15,502. Critical safety violations were found in 25 percent of trucks and 15 percent of drivers inspected, indicating that inspectors effectively selected which to check (current national rates are 20 percent trucks and 5 percent drivers).

MCTD manages the federal Motor Carrier Safety Assistance Program (MCSAP) in Oregon and receives more than $2.6 million in federal funds each year to support truck safety-related efforts. As a condition for receiving MCSAP funds, the division produces an annual Commercial Vehicle Safety Plan addressing ways to reduce crashes, injuries, and fatalities. The plan is also required by Oregon

law and all trained and certified inspectors must follow it. The 2011 plan is available on the Internet: www.oregon.gov/ODOT/MCT/docs/2011CVSPlan.pdf

Green Light Weigh Station Preclearance

MCTD uses an intelligent transportation system called Green Light to weigh trucks in-motion and identify them as they approach Oregon's busiest weigh stations. The preclearance system is operational at 22 weigh stations statewide. It allows the stations to signal transponder-equipped trucks to proceed without stopping if they cross weigh-in-motion scales and successfully pass a computer check of size, weight, height, registration, account status, and safety records.

In 2010, trucks were weighed, electronically screened, and signaled to pass the stations 1,286,048 times. Operating a heavy truck is estimated to cost $1.96 per minute and stopping at a weigh station can take five minutes. On that basis, Green Light saved truckers 107,000 hours of travel time and $12.5 million in truck operating costs in that year alone.

Allowing safe and legal trucks to bypass weigh stations helps enforcement officers manage a growing stream of truck traffic, preserves weigh station facilities, and eliminates hours of delay and significant expense for the trucking industry. This contributes to the department's key strategic goal of moving people and goods efficiently, using innovative technology to solve transportation problems. It also contributes to Oregon Benchmark No. 77–Carbon Dioxide Emissions (emissions as a percentage of 1990 emissions) because trucks that avoid stopping at weigh stations emit far fewer health impact pollutants.

Emission testing by the Oregon Department of Environmental Quality has confirmed additional benefits of the program. Trucks are far less polluting and far more fuel efficient when they use the weigh-in-motion system to avoid stopping at weigh stations. Tests found a 36 percent to 67 percent reduction in each of the pollutants monitored–particulate matter, carbon dioxide, nitrogen oxides, carbon monoxide, and hydrocarbons – when trucks stayed at highway speed past a weigh station. Trucks that avoided the deceleration and acceleration necessary to enter and exit a weigh station also experienced a 57 percent improvement in fuel economy.

Field Carrier Services

Size and Weight Enforcement

Motor carrier enforcement officers are based in eight districts statewide. They work at 87 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2010, motor carrier enforcement officers weighed 2,002,410 trucks on static scales. They sorted and sent on their way hundreds of thousands of empty trucks that did not need

to be weighed. Officers also processed 1,286,048 trucks that were electronically weighed and checked at highway speed by the Green Light weigh station preclearance system.

In 2010, motor carrier enforcement officers issued 15,480 citations and warnings for truck weight violations, 598 citations and warnings for size violations, and 15,791 citations and warnings for safety and other credentials-related violations. They also required 2,340 vehicles to correct a problem (legalize) before proceeding.

While the officers mainly work to check truck size and weight, they also safeguard highway safety by performing safety inspections. Officers conducted a total of 9,089 truck and driver inspections in 2010.

Field Registration Services

MCTD operates a 24/7 Credentials Service Center in Salem at which staff is always available by phone (except on major holidays). It also offers over-the-counter registration service from 8 a.m. to 5 p.m. on weekdays at the Salem headquarters, at a Portland office in Jantzen Beach on the Washington border, and at three ports of entry located near Ashland, Farewell Bend, and Umatilla. Motor carriers need registration service at certain field offices because Oregon is a weight-mile tax state. Rather than collecting fuel taxes at the pump for heavy vehicle road use, Oregon's tax is based on vehicle weight and miles traveled. If truckers are not permanently registered to operate in the state, they obtain a registration trip permit and a temporary pass through which they pay weight-mile taxes in advance for their trip. In 2010, Motor Carrier Division staff issued 262,828 temporary passes and collected $14.7 million in fees and weight-mile taxes.

Salem Motor Carrier Services

Over-Dimension Permits

Staff issue single-trip and continuous-operation (annual) permits for oversize, overweight, or unusual truckloads. The division maintains road and bridge restriction information for the state and provides truckers routing instructions for their trips. Permits are available at the Salem headquarters office, the Jantzen Beach Portland office, three ports of entry, and at many DMV and Highway Division district offices throughout the state. The permits authorize travel on state and federal highways. They can also cover county roads, with county approval, but many Oregon counties issue their own permits. In 2010, the division processed 99,240 single-trip permits and 23,611 continuous-operation permits.

MCTD manages the work of five third-party agents (A Work Safe Service, Oregon Trucking Associations, and Clackamas, Lane, and Marion counties) that processed 147,668 continuous oversize or overweight truck permits in 2010. This includes 141,529 permits

issued through a statewide one-stop-shopping system that makes it possible for a trucker to obtain a permit good for travel in all Oregon jurisdictions involved in the trip. The permits are also available from MCTD.

Commercial Vehicle Registration

MCTD regulates a diverse motor carrier industry ranging from one-truck owner-operators based in Oregon to carriers with large fleets that operate nationwide and in Canada. The division maintains accounts for approximately 20,500 trucking companies with 283,000 trucks registered to operate in Oregon. This includes 8,000 Oregon companies with 41,000 trucks. MCTD issues license plates to Oregon-based trucks over 26,000 pounds for registration and weight-mile tax identification purposes. Trucks that operate within the state display a red Oregon Commercial plate and trucks that travel outside the state display an Oregon Apportioned plate.

Most carriers from other states and Canada participate in the International Registration Plan program through which they pay apportioned registration fees so their trucks can operate in Oregon. Those trucks are identified by the license plates issued by each carrier's home state or province.

MCTD registration staff responsibilities include the following:

- Issue or renew more than 40,000 truck license plates to Oregon carriers each year and more than 280,000 temporary passes and trip permits.
- Help more than 5,000 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement. Collect and distribute over $56 million in registration fees and fuel taxes for other jurisdictions.
- Annually collect over $225 million in weight-mile taxes and $45 million in Oregon truck registration fees. Ensure truckers pay registration fees, file road-use tax reports, and pay taxes on time. Also ensure that certain truckers file a bond or cash deposit to secure tax and fee payments.
- Ensure that intrastate truckers have liability insurance and, when necessary, cargo insurance.

Trucking Online

MCTD was one of the first Oregon state agencies to offer an Internet-based service that allows customers to go online to transact business, make credit card payments, and check records. There are currently 65 business processes that can be completed online and developers continue to add services. Besides transactions, Trucking Online lets authorized users check their trucking company accounts and it features a Public Access Menu that allows anyone to view public records. More than 14,000 trucking companies now

save time and money every day using a home or office computer to run their business without the need for a phone call, fax, mail delivery, or over-the-counter service. Since January 2003, Trucking Online has been used for well over 3 million transactions or record inquiries.

Online business was up in 2010 as Trucking Online handled 7 percent more transactions and 9 percent more records inquiries than the previous year. In the major categories of activity, there has been a steady increase in online weight-mile tax reports and payments. Now 25 percent of all such transactions are completed online. The annual renewal of truck registration or tax credentials is another major online activity. In 2010, companies based out of state put the paperwork aside to electronically renew 65 percent of all tax credentials needed for trucks that will operate in Oregon in 2011. As a result of online renewals that year, MCTD saved 310 reams of paper (a stack that would reach 65 feet high), plus well over $16,000 in postage and staff time to process and mail renewal-related materials.

Highway-Use Tax Collection

MCTD staff processes mileage reports and collects highway-use taxes and fees from truckers. Weight-mile tax collections in 2010 totaled approximately $225 million. Trucks weighing more than 26,000 pounds pay this tax in Oregon. Trucks with non-divisible loads weighing more than 98,000 pounds pay a road use assessment fee for the loaded portion of their movements. Road use assessment fee collections in 2010 totaled approximately $1.5 million. These graduated taxes and fees depend on a truck's weight and the miles traveled on public roads. Tax rates are established by the Legislature based on results of the Highway Cost Allocation Study, which is updated every two years by a consultant under contract to the Department of Administrative Services. All taxes collected, minus administrative costs, are disbursed to the Oregon Highway Fund for building and maintaining state and local roads.

Economic Regulation and Complaint Resolution

About 105 moving companies and 10 bus companies have special authority to conduct business in Oregon. They are subject to state regulation, including regulation of the rates charged for service, when moving household goods within the state or operating a regular bus service. Regulation of this part of the industry seeks to ensure Oregon has good, stable service at fair prices. Legislation passed in 2009 (House Bill 2817) made it easier for Oregon household goods movers to obtain and transfer authority or extend existing service. Now applicants must show they are fit, willing, and able to perform the service, they are insured and operating safe vehicles, the service will not damage highways or endanger others, and they'll charge rates approved by MCTD. They must also submit to a criminal background check and check each of their employees. Illegal movers face a penalty of $1,000 per violation. The legislation in 2009 ended almost seven years of regulation of businesses that provide a specialized labor service packing and loading household goods. Now Oregon law specifies that pack and loaders are exempt from motor carrier regulations if they don't provide or operate a vehicle for moving household goods or act as an agent for someone who does provide or operate the vehicle.

Staff in the Complaint Resolution unit is responsible for processing civil actions against those who violate motor carrier regulations. Most enforcement begins with a finding of violation and then, if subsequent violations occur, graduates to complaints seeking monetary penalties and suspension of operating authority. Violations are commonly related to problems found in a safety compliance review. Other common violations include failing to meet safety inspection follow-up requirements, operating in excess of size or weight limits, or operating without valid registration credentials. Staff completed 712 enforcement actions in 2010.

Motor Carrier Audit

MCTD auditors verify the accuracy of weight-mile tax reports and payments by all motor carriers operating in Oregon. In 2010, auditors completed 595 weight-mile tax audits and assessed $5.2 million in unreported taxes and fees. The number of audits completed is indicative of only part of actual program activity because for every one account that is assigned to an audit, hundreds more are screened and cleared by staff. In 2010, auditors screened 29,383 accounts to determine which warrant close scrutiny. The work of this section recovering dollars owed to the State Highway Fund contributes to Oregon Benchmark No. 72–Road Condition (percent of roads and bridges in fair or better condition).

Auditors also check the records of Oregon-based carriers that operate in other states and provinces to verify payments of registration fees and fuel taxes owed to the jurisdictions. As part of Oregon's obligations under the International Registration Plan (IRP), and the International Fuel Tax Agreement (IFTA), auditors must annually audit at least 3 percent of the Oregon carriers participating in those programs. In 2010, auditors completed 169 IRP audits and 146 IFTA audits.

Motor Carrier Transportation Division Administrator

The Administrator defines overall state policies, ensures that motor carrier interests are adequately addressed, and coordinates the various functions of the division.

Issues and Trends

Motor Carrier Transportation Division (MCTD) services are driven by the demands of a trucking industry that is under pressure to meet shipper demands. The division must meet the industry's need for fast, just-in-time registration and permit services, while keeping staff and administrative costs to a minimum.

- **Regulatory Streamlining –** MCTD prides itself in being a leader in regulatory streamlining. It is constantly searching for, considering, and implementing opportunities that make regulations simpler, speedier, and less expensive for motor carriers without decreasing the protections that Oregonians expect for the public and the environment. In past years, streamlining-related initiatives included elimination of a special Oregon license plate that out-of-state-based trucks had been required to display, the revamp of security bond and cash deposit requirements, redesign of the Motor Carrier Education Program, simplification of a process related to verifying Heavy Vehicle Use Tax payment, and consolidation of International Registration Plan and Fuel Tax Agreement applications and renewals.

- **Freight Mobility –** As every corner of the state is impacted by the unprecedented amount of construction work funded by the Oregon Transportation Investment Acts, the 2009 Jobs and Transportation Act, and the 2009 American Recovery and Reinvestment Act, MCTD is actively involved in mitigating those impacts. Staff participates in project design, identifies key routes and types of loads that may be operating in and around construction projects, provides feedback regarding clearances for freight loads, helps find detours and alternate routes, and advises the trucking industry of project impacts. As a result of this work, Oregon can minimize delays for the traveling public and freight industry, minimize detouring trucks on local roads through communities, minimize route restrictions, and maintain an unimpeded north/south and east/west route for freight movement through the state.

- **Innovation and Technology Streamlining –** MCTD is actively addressing the key department strategy to use innovative program designs and technologies to solve transportation problems. It is committed to using the Green Light intelligent transportation system to make its weigh stations more efficient. It is also committed to advancing its Trucking Online e-government services that exemplify regulatory streamlining. More than 13,500 trucking companies now save time and money every day completing a wide range of transactions, from obtaining a trip permit, to paying road-use taxes, to checking the status of an insurance filing or making some other records inquiry, all without the need for a phone call, fax, mail delivery, or over-the-counter service. This online service narrows a gap in customer service. In the past, Oregon offered extensive over-the-counter service throughout the state. But since 1996, the division has trimmed staff by more than 22 percent as part of agency-wide budget cuts.

MCTD works in close partnership with Motor Carrier Applications Development (MCAD) staff from ODOT Information Systems to take advantage of technology in the simplest, speediest, and least expensive ways. Staff created Trucking Online, for example, in a matter of months with $217,000 in start-up costs and $105,000 in initial applications development costs. A third-party vendor would charge millions for such work.

- **Institutional Barriers –** The Green Light weigh station preclearance system will realize its full potential to increase weigh station capacity when institutional barriers to truckers' use of compatible transponders are removed. Thousands of trucks are unnecessarily forced to pull into Oregon weigh stations each month because their PrePass-brand transponders belong to a company called HELP, Inc. that prohibits their use in Oregon. Except for HELP's institutional barrier to interoperability, the transponders could work here and could allow the truckers to be weighed in motion, identified, and precleared to pass Oregon stations.

- **Credit Card Transaction Fees –** MCTD's customers rely on the convenience of credits cards for completing transactions by phone, over-the-counter, and online. They use credit cards so much, in fact, that in 2010 alone MCTD paid $1.4 million in credit card transaction fees. To lower these costs, MCTD has added an Automated Clearing House (ACH) product for online transactions, called Direct Payment, through which companies authorize direct withdrawals from a bank account. This is the ideal payment method because rather than paying banking fees equal to about 2.2 percent of each credit card payment, MCTD pays just 6 cents for each Direct Payment, regardless of the transaction amount. In the first 30 months after this service was offered in March 2009, more than 680 Trucking Online users signed up for it and chose that method for online payments totaling over $8 million. As a result, they saved $181,000 of their taxpayer dollars that MCTD would otherwise have spent on banking fees if they had used credit cards.

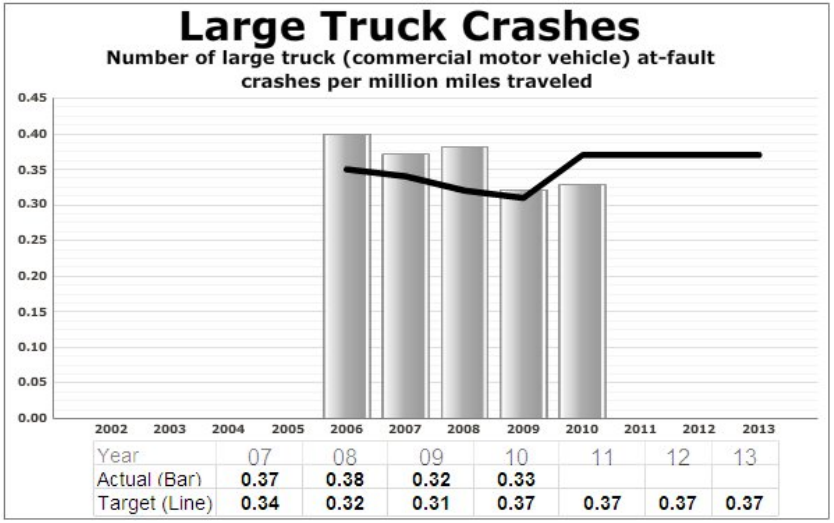
- **Data Security –** As a result of the Payment Card Industry (PCI) Data Security Standards instituted in 2004 and strengthened in 2006, and the passage of Oregon Senate Bill 583 in 2007, MCTD made a number of changes to its e-commerce and point-of-sale transactions to better protect the sensitive information it collects from motor carriers. Beyond e-commerce functions, MCTD completed physical modifications to its Salem headquarters building to restrict the public's access to areas where sensitive information is stored.

- **Organizational Assessment –** In 2007, ODOT completed Organizational Assessment surveys that checked perceptions of the workplace and personal experiences. MCTD employee responses were generally favorable and especially notable in the categories of Fairness and Treatment of Others, Communication, Use of Resources, and Work and Family/Personal Life. Since the survey, managers have worked to address certain employee concerns about training, career development, and workplace safety.

2011–2013 Performance Measures

KPM #5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT)	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit	
Owner	ODOT Motor Carrier Division, David McKane, 503-373-0884	

1. **OUR STRATEGY**



Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 521 truck-at-fault crashes that occurred in 2010, only 35 were attributed to some mechanical problem. There is a statistically-defined positive correlation between truck-at-fault crashes and the number of drivers placed out-of-service for safety violations. As more problem drivers are found, at-fault crashes decline.

Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on

traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors.

Oregon safety inspectors checked 46,144 trucks and/or drivers in calendar year 2010, working at a rate of 1 inspection every 11 minutes. Of the trucks checked last year, Oregon inspectors placed 25 percent out-of-service for critical safety violations. The current national rate for placing vehicles out-of-service is 20 percent. Of the drivers checked last year, Oregon inspectors placed 15 percent out-of-service for critical safety violations. The current national rate for placing drivers out-of-service is 5 percent.

One key part of the Motor Carrier Transportation Division's commercial vehicle safety plan is to conduct multi-day inspection exercises to find problem drivers. In eight exercises in 2010 that extended over 40 days, inspectors checked 4,804 drivers and placed 27 percent out-of-service. Most of the violations were related to driving after the 14th hour after coming on duty, driving more than 11 hours, and holding logbooks that were not current or were improperly completed and/or falsified.

According to the Federal Motor Carrier Safety Administration's Analysis and Information Online site, Oregon ranks well above every other state in the rate that its inspectors find drivers with critical safety violations. For Fiscal Year 2010, only Connecticut with 24,257 inspections and a 13 percent driver out-of-service rate, and Wyoming with 19,017 inspections and an 11 percent rate, come even close to Oregon.

Oregon’s out-of-service percentages are high because trucks and drivers are not inspected on a random basis. Inspectors use computer software to identify trucking companies with suspect safety records and then apply remarkable training, experience, and other tools to find safety problems.

2. ABOUT THE TARGETS

At one time, the truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it’s arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2008 this performance measure set the goal of holding the crash rate steady at the 2007 level through 2011. The crash rate in 2008 was 3 percent above the 2007 level, the rate in 2009 was 13 percent below it, and the rate in 2010 was 11 percent below it.

3. HOW WE ARE DOING

There were a total of 1,002 truck crashes in 2010, 67 more than in 2009 – a 7 percent increase. It was determined that the truck was at-fault in 521 of the crashes, 9 more than in 2009 – a 2 percent increase. The truck driver was at-fault in 486 of those incidents and a truck mechanical problem caused just 35 incidents.

A total of 408 people were injured in truck crashes last year, 50 more than in 2009 – a 14 percent increase. A total of 43 people were killed, 14 more than in 2009 – a 48 percent increase.

Although the 2010 totals are higher than the previous year, they are still at a historically low level. Compared with 2007 totals, truck crashes in Oregon are down 20 percent, crashes in which the truck driver is at-fault are down 25 percent, crashes caused by a truck mechanical problem are down 19 percent, injuries in truck crashes are down 22 percent, and fatalities are down 17 percent.

Highway-use statistics show trucks traveled 0.2 percent fewer miles in 2010 than they did in 2009. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1,584,503,288 miles in Oregon in 2010. Based on that activity, truck crashes occurred at a rate of 0.632 per million miles traveled, up from 0.589 per million in 2009. Truck-at-fault crashes occurred at a rate of 0.329 per million miles traveled, up from 0.322 per million in 2009.

4. HOW WE COMPARE

Comparative analysis regarding Oregon’s experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes.

An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon’s crash rate compares very favorably alongside the national rate. Using federal statistics for all commercial vehicle miles traveled in 2008, for example, Oregon's rate is 56 percent lower. There were 0.719 truck crashes per million miles in Oregon that year, compared with 1.622 truck crashes per million miles nationally.

5. FACTORS AFFECTING RESULTS

Only 35 of the 521 truck-at-fault crashes that occurred in 2010 were attributed to some mechanical problem. Thus, factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment.

The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It is affected by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather. From January through October 2010, for example, truck-at-fault crashes were averaging 38 each month. But then there were 64 truck-at-fault crashes in November and 74 in December, many of which were weather-related crashes.

6. WHAT NEEDS TO BE DONE

One effective way to impact this measure would be to increase truck safety enforcement activity by law enforcement officers. In past years when State Police trooper strength waned, regression analysis revealed a correlation between the declining trooper strength and increasing truck-at-fault crashes. The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. It will continue to monitor the activities of all safety inspectors to ensure that they follow the state's Commercial Vehicle Safety Plan and concentrate on the key objectives that will have the greatest positive impact on safety.

Enforcement officers should focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. The Division needs to continue its aggressive safety inspection efforts at roadside and weigh stations, maintaining high numbers of truck driver inspections. Oregon has earned a reputation as one of the toughest in the country on truck safety, which makes more drivers mindful of safety as they travel throughout the state.

7. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. This is the federal definition of a recordable accident in Federal Motor Carrier Safety Regulations Part 390.5 and

Oregon Administrative Rule 740-100-0020. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault.

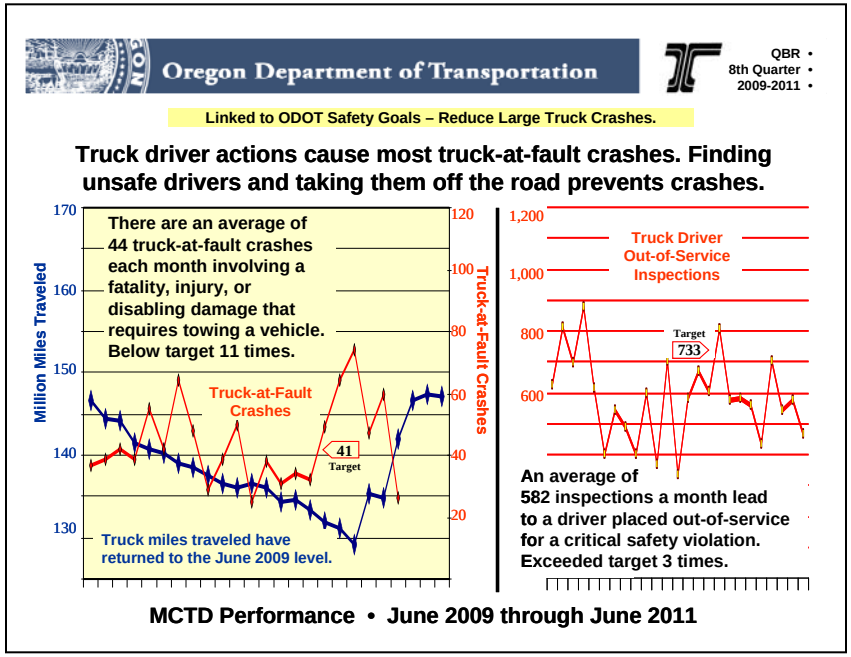
Crash data are highly reliable. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, accuracy, and consistency.

Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Instead, this performance measure's rate is based only on mileage for trucks and buses over 26,000 pounds because those vehicles are subject to the state's weight-mile tax and required to file highway-use reports or obtain temporary passes if operating on a short-term basis. There are no comparable, verifiable mileage figures for commercial motor vehicles under 26,001 pounds so they are not included in the rate calculation. Mileage figures used here are verified by Motor Carrier Transportation Division auditors. The figures are also ultimately verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

Internal Measures and Division Performance

Safety

One performance measure MCTD tracks is the number of truck driver inspections that find critical safety violations. There is a statistical correlation between violations and truck-at-fault crashes. As more drivers are placed out-of-service because of critical violations, truck-at-fault crashes decline. Reducing at-fault crashes is the focus of the department's Key Performance Measure No. 5 – Large Truck At-Fault Crashes – the number of crashes per million truck miles traveled.



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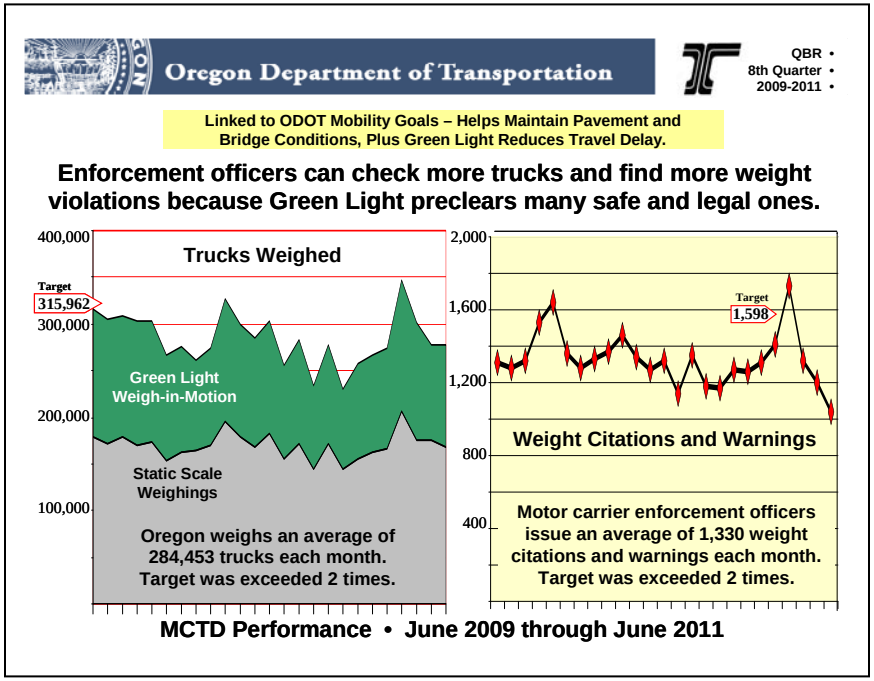
Truck Size and Weight Enforcement

Motor carrier enforcement officers work to protect Oregon highways and bridges from damage by oversize and overweight trucks, contributing to Oregon Benchmark No. 72 – Road Condition – the percent of roads and bridges in fair or better condition.

MCTD's outcome-based performance measures include tracking the number of trucks weighed and identified while crossing static scales or electronically screened by Green Light. There is a statistical correlation between weighing/identifying trucks and the weight-mile tax that auditors recover when they examine carrier records. As more trucks are weighed, more scale crossings are recorded for auditors to use to verify highway use reports and recover unpaid weight-mile taxes. In another correlation, more weight-related citations and warnings are issued as more trucks are precleared by Green Light. This system increases weigh station capacity and acts as a filter, preclearing the trucks operating within size and weight limits. Thus, a greater percentage of the remaining traffic weighed on static scales is likely to be overweight.



Customer Satisfaction

MCTD is contributing to the department's strategic goal of providing outstanding customer service, as measured by Key Performance Measure 23 – Customer Service Satisfaction. MCTD regularly conducts customer satisfaction surveys that ask, "How are we doing and how can we do a better job?" In 2010, 91 percent of respondents from ten customer groups rated MCTD good or excellent in terms overall service, while another 8 percent rated service fair. A total of 4,211 surveys were sent by mail and 22 percent were completed and returned.

This was the sixth time in 12 years that MCTD has reached out to its customers.

Results – Responses to six benchmarks of customer service – standard questions on all state agency surveys

Regarding Motor Carrier Division staff and service provided . . .

	Excellent	Good	Fair	Poor	Responses
1. TIMELINESS – How do you rate the timeliness of the services provided by the Motor Carrier Transportation Division?	42%	48%	9%	1%	919
2. ACCURACY – How do you rate the ability of the Motor Carrier Transportation Division to provide services correctly the first time?	45%	45%	7%	3%	916
3. HELPFULNESS – How do you rate the helpfulness of Motor Carrier Transportation Division employees?	54%	37%	7%	2%	918
4. EXPERTISE – How do you rate the knowledge and expertise of Motor Carrier Transportation Division employees?	45%	44%	9%	2%	902
5. AVAILABILITY OF INFORMATION – How do you rate the availability of information at the Motor Carrier Transportation Division?	40%	48%	10%	2%	911
6. OVERALL SERVICE – How do you rate the overall quality of service provided by the Motor Carrier Transportation Division?	43%	48%	8%	1%	914

Industry Engagement

MCTD meets with its "customers" on a monthly basis to confer and collaborate on industry issues. The Motor Carrier Transportation Advisory Committee – MCTAC – consists of trucking association representatives, trucking company and regulatory officials, and other interested parties. It was formed in 1995 when legislators transferred motor carrier regulation from the Public Utility Commission to ODOT.

Oregon Truck Crashes – In Perspective

In terms of total truck crashes in 2008, Oregon's crash rate is 56% lower than the national rate. Nationwide, crashes occurred at a rate of 1.622 per million miles traveled by trucks. In Oregon, crashes occurred at a rate of 0.719 per million miles traveled by trucks.

The national crash rate for 2009 cannot be determined because the Federal Highway Administration has not yet released totals for truck miles traveled that year.

It is known that truck crashes were down in 2009 both in Oregon and nationwide.

- Crashes declined 28% in Oregon, from 1,260 in 2008 to 905 in 2009.
- Crashes declined 22% nationwide, from 368,835 in 2008 to 288,037 in 2009.

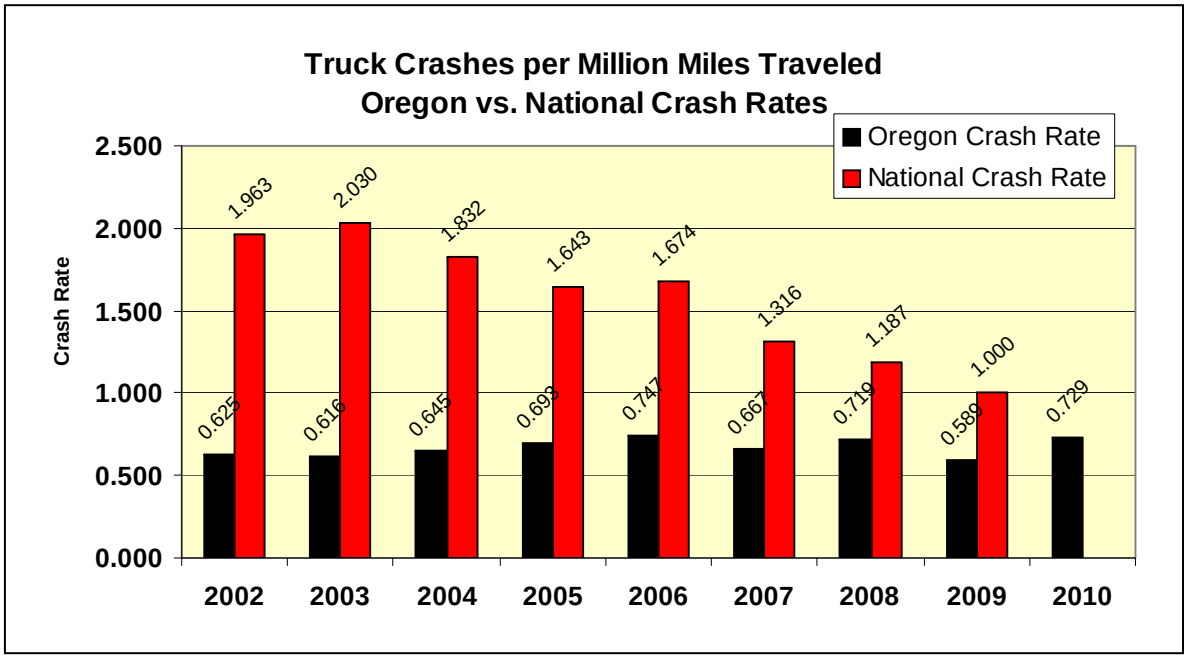


Chart Sources:
National crash statistics –
Large Truck Crash Facts, Federal Motor Carrier Safety Administration, Analysis Division
http://ai.volpe.dot.gov/CrashProfile/NationalCrashProfileMain.asp

Oregon crash statistics –
Oregon DOT Transportation Development Division, Crash Analysis & Reporting Unit

Revenue Sources

Motor Carrier Transportation Division

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Weight-Mile Taxes		$608,974,208	* See below	
Other	Truck Registration Fees		$93,695,288	* See below	
Other	IFTA Administration Fees		$2,718,758	Cost Recovery	
Other	Overwidth Permit		$1,782,151	* See below	
Other	Pack and Load		$48,000	Regulated carriers and pack and loaders pay annual fees covering regulation and consumer services.	
Other	Transfer-Out Highway Division		($328,559,726)	Highway Fund	
Other	Transfer-Out Central Services		($19,397,363)		
Other	Transfer-Out Debt Service		($68,925,972)	Debt Service Payments	
Other	Transfer-Out Cities		($93,182,707)	Highway Fund	
Other	Transfer-Out Counties		($136,727,684)	Highway Fund	
Other	Transfer-Out Other		($2,112,092)	TIC	
Federal	Motor Carrier Safety Grant		$5,584,867	Safety programs	20% Match In-Kind and maintenance

*The Other Funds revenue, in excess of collection costs, collected by MCTD is constitutionally dedicated to the Highway Fund. About 91 percent of the gross revenue collected by MCTD is transferred out to the Highway Division, Debt Service, Cities, and Counties.

Budget Highlights

The Motor Carrier Transportation Division's 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($476,289)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($2,624,047)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	$100,405	0 Positions	0.00 FTE

This package includes:

- A general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges. ($92,287) OF; ($1,123) FF.
- A calculation correction in Other Funds for vacancy savings. $193,815

#810	LFO Analyst Adjustments	($353,853)	0 Position	0.00 FTE

This package adjusts vacancy savings to reflect a review of actual vacant position savings.

Summary of Legislation

Senate Bill 132 – Repeal of Collect-On-Delivery Bond Requirement – Passed, effective January 1, 2012

Purpose: To repeal an obsolete section of ORS 825.162 that requires a motor carrier who offers collect-on-delivery (COD) service to have a bond.

Policy: Repeal of the COD bond requirement should have occurred in 1995 when Oregon motor carrier statutes were revised following the 1994 federal government deregulation of motor carrier transportation. The requirement was considered to be similar to a cargo insurance requirement that was not preempted in the regulation of intrastate motor carriers, but the Oregon Department of Justice has confirmed the preemption.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,629	-	-	-	1,629
Overtime Payments	-	-	2,710	5,827	-	-	8,537
Shift Differential	-	-	1,156	-	-	-	1,156
All Other Differential	-	-	3,092	-	-	-	3,092
Public Employees' Retire Cont	-	-	1,002	840	-	-	1,842
Pension Bond Contribution	-	-	104,734	3,058	-	-	107,792
Social Security Taxes	-	-	655	446	-	-	1,101
Mass Transit Tax	-	-	1,646	-	-	-	1,646
Vacancy Savings	-	-	193,815	-	-	-	193,815
Total Personal Services	**-**	**-**	**$310,439**	**$10,171**	**-**	**-**	**$320,610**
Total Expenditures							
Total Expenditures	-	-	310,439	10,171	-	-	320,610
Total Expenditures	**-**	**-**	**$310,439**	**$10,171**	**-**	**-**	**$320,610**
Ending Balance							
Ending Balance	-	-	(310,439)	(10,171)	-	-	(320,610)
Total Ending Balance	**-**	**-**	**($310,439)**	**($10,171)**	**-**	**-**	**($320,610)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,741	2,164	-	-	5,905
Out of State Travel	-	-	1,757	-	-	-	1,757
Employee Training	-	-	667	420	-	-	1,087
Office Expenses	-	-	47,408	2,085	-	-	49,493
Telecommunications	-	-	11,441	133	-	-	11,574
State Gov. Service Charges	-	-	(188,754)	-	-	-	(188,754)
Publicity and Publications	-	-	3,286	-	-	-	3,286
Professional Services	-	-	25,770	2,821	-	-	28,591
IT Professional Services	-	-	27,205	-	-	-	27,205
Attorney General	-	-	12,739	-	-	-	12,739
Employee Recruitment and Develop	-	-	1,666	-	-	-	1,666
Dues and Subscriptions	-	-	4,137	492	-	-	4,629
Facilities Rental and Taxes	-	-	50,465	97	-	-	50,562
Fuels and Utilities	-	-	8,300	-	-	-	8,300
Facilities Maintenance	-	-	52,328	50	-	-	52,378
Agency Program Related S and S	-	-	19,012	102,240	-	-	121,252
Intra-agency Charges	-	-	8,708	-	-	-	8,708
Other Services and Supplies	-	-	65,690	257	-	-	65,947
Expendable Prop 250 - 5000	-	-	341	101	-	-	442
IT Expendable Property	-	-	13,942	530	-	-	14,472
Total Services & Supplies	**-**	**-**	**$169,849**	**$111,390**	**-**	**-**	**$281,239**
Capital Outlay							
Automotive and Aircraft	-	-	8,524	-	-	-	8,524

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	247	-	-	-	247
Total Capital Outlay	**-**	**-**	**$8,771**	**-**	**-**	**-**	**$8,771**
Total Expenditures							
Total Expenditures	-	-	178,620	111,390	-	-	290,010
Total Expenditures	**-**	**-**	**$178,620**	**$111,390**	**-**	**-**	**$290,010**
Ending Balance							
Ending Balance	-	-	(178,620)	(111,390)	-	-	(290,010)
Total Ending Balance	**-**	**-**	**($178,620)**	**($111,390)**	**-**	**-**	**($290,010)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	3,804	-	-	-	3,804
Total Services & Supplies	**-**	**-**	**$3,804**	**-**	**-**	**-**	**$3,804**
Total Expenditures							
Total Expenditures	-	-	3,804	-	-	-	3,804
Total Expenditures	**-**	**-**	**$3,804**	**-**	**-**	**-**	**$3,804**
Ending Balance							
Ending Balance	-	-	(3,804)	-	-	-	(3,804)
Total Ending Balance	**-**	**-**	**($3,804)**	**-**	**-**	**-**	**($3,804)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(118,406)	-	-	(118,406)
Total Revenues	**-**	**-**	**-**	**($118,406)**	**-**	**-**	**($118,406)**
Transfers Out							
Transfer Out - Intrafund	-	-	(357,883)	-	-	-	(357,883)
Total Transfers Out	**-**	**-**	**($357,883)**	**-**	**-**	**-**	**($357,883)**
Personal Services							
Temporary Appointments	-	-	(1,629)	-	-	-	(1,629)
Overtime Payments	-	-	(2,710)	(5,827)	-	-	(8,537)
Shift Differential	-	-	(1,156)	-	-	-	(1,156)
All Other Differential	-	-	(3,092)	-	-	-	(3,092)
Public Employees' Retire Cont	-	-	(1,002)	(840)	-	-	(1,842)
Social Security Taxes	-	-	(655)	(446)	-	-	(1,101)
Total Personal Services	**-**	**-**	**($10,244)**	**($7,113)**	**-**	**-**	**($17,357)**
Services & Supplies							
Instate Travel	-	-	(3,741)	(2,164)	-	-	(5,905)
Out of State Travel	-	-	(1,757)	-	-	-	(1,757)
Employee Training	-	-	(667)	(420)	-	-	(1,087)
Office Expenses	-	-	(47,408)	(2,085)	-	-	(49,493)
Telecommunications	-	-	(42,172)	(133)	-	-	(42,305)
Publicity and Publications	-	-	(3,286)	-	-	-	(3,286)
Professional Services	-	-	(25,768)	(2,821)	-	-	(28,589)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	(27,205)	-	-	-	(27,205)
Attorney General	-	-	(12,739)	-	-	-	(12,739)
Employee Recruitment and Develop	-	-	(1,666)	-	-	-	(1,666)
Dues and Subscriptions	-	-	(4,137)	(492)	-	-	(4,629)
Fuels and Utilities	-	-	(8,301)	-	-	-	(8,301)
Facilities Maintenance	-	-	(52,328)	(50)	-	-	(52,378)
Agency Program Related S and S	-	-	(19,012)	(102,240)	-	-	(121,252)
Intra-agency Charges	-	-	(8,708)	-	-	-	(8,708)
Other Services and Supplies	-	-	(65,690)	(257)	-	-	(65,947)
Expendable Prop 250 - 5000	-	-	(341)	(101)	-	-	(442)
IT Expendable Property	-	-	(13,942)	(530)	-	-	(14,472)
Total Services & Supplies	**-**	**-**	**($338,868)**	**($111,293)**	**-**	**-**	**($450,161)**
Capital Outlay							
Automotive and Aircraft	-	-	(8,524)	-	-	-	(8,524)
Data Processing Hardware	-	-	(247)	-	-	-	(247)
Total Capital Outlay	**-**	**-**	**($8,771)**	**-**	**-**	**-**	**($8,771)**
Total Expenditures							
Total Expenditures	-	-	(357,883)	(118,406)	-	-	(476,289)
Total Expenditures	**-**	**-**	**($357,883)**	**($118,406)**	**-**	**-**	**($476,289)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(54,019)	-	-	(54,019)
Total Revenues	**-**	**-**	**-**	**($54,019)**	**-**	**-**	**($54,019)**
Transfers Out							
Transfer Out - Intrafund	-	-	(2,570,028)	-	-	-	(2,570,028)
Total Transfers Out	**-**	**-**	**($2,570,028)**	**-**	**-**	**-**	**($2,570,028)**
Personal Services							
Reconciliation Adjustment	-	-	(2,570,028)	(54,019)	-	-	(2,624,047)
Total Personal Services	**-**	**-**	**($2,570,028)**	**($54,019)**	**-**	**-**	**($2,624,047)**
Total Expenditures							
Total Expenditures	-	-	(2,570,028)	(54,019)	-	-	(2,624,047)
Total Expenditures	**-**	**-**	**($2,570,028)**	**($54,019)**	**-**	**-**	**($2,624,047)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 805 - Budget Reconciliation Adjustments (SB 5508)

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(1,123)	-	-	(1,123)
Total Revenues	**-**	**-**	**-**	**($1,123)**	**-**	**-**	**($1,123)**
Personal Services							
Vacancy Savings	-	-	193,815	-	-	-	193,815
Total Personal Services	**-**	**-**	**$193,815**	**-**	**-**	**-**	**$193,815**
Services & Supplies							
State Gov. Service Charges	-	-	(92,287)	-	-	-	(92,287)
Agency Program Related S and S	-	-	-	(1,123)	-	-	(1,123)
Total Services & Supplies	**-**	**-**	**($92,287)**	**($1,123)**	**-**	**-**	**($93,410)**
Total Expenditures							
Total Expenditures	-	-	101,528	(1,123)	-	-	100,405
Total Expenditures	**-**	**-**	**$101,528**	**($1,123)**	**-**	**-**	**$100,405**
Ending Balance							
Ending Balance	-	-	(101,528)	-	-	-	(101,528)
Total Ending Balance	**-**	**-**	**($101,528)**	**-**	**-**	**-**	**($101,528)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(252,325)	-	-	-	(252,325)
Total Transfers Out	**-**	**-**	**($252,325)**	**-**	**-**	**-**	**($252,325)**
Personal Services							
Vacancy Savings	-	-	(353,853)	-	-	-	(353,853)
Total Personal Services	**-**	**-**	**($353,853)**	**-**	**-**	**-**	**($353,853)**
Total Expenditures							
Total Expenditures	-	-	(353,853)	-	-	-	(353,853)
Total Expenditures	**-**	**-**	**($353,853)**	**-**	**-**	**-**	**($353,853)**
Ending Balance							
Ending Balance	-	-	101,528	-	-	-	101,528
Total Ending Balance	**-**	**-**	**$101,528**	**-**	**-**	**-**	**$101,528**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of — **Agency Number: 73000**

2011-13 Biennium — **Cross Reference Number: 73000-300-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Weight-Mile Taxes	449,214,083	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
Other Taxes	97,163	-	-	-	-	-
Business Lic and Fees	4,876,219	4,574,909	4,574,909	2,766,758	2,766,758	2,766,758
Non-business Lic. and Fees	39,393	-	-	-	-	-
Transportation Lic and Fees	43,381,482	54,162,470	54,162,470	93,695,288	93,695,288	93,695,288
Charges for Services	129	-	-	-	-	-
Fines and Forfeitures	6,587,763	-	-	-	-	-
Interest Income	2,798,880	-	-	-	-	-
Sales Income	33,270	-	-	-	-	-
Other Revenues	336,815	-	-	-	-	-
Transfer In - Intrafund	769,416	-	-	-	-	-
Transfer Out - Intrafund	(455,335,569)	(443,656,718)	(443,656,718)	(413,702,825)	(416,630,736)	(416,883,061)
Transfer to Other	(89,920)	-	-	(2,112,092)	(2,112,092)	(2,112,092)
Transfer to Cities	-	(76,609,983)	(76,609,983)	(93,182,707)	(93,182,707)	(93,182,707)
Transfer to Counties	-	(112,675,004)	(112,675,004)	(136,727,684)	(136,727,684)	(136,727,684)
Total Other Funds	**$52,709,124**	**$56,029,469**	**$56,029,469**	**$61,493,097**	**$58,565,186**	**$58,312,861**
Federal Funds						
Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,758,415	5,584,867
Total Federal Funds	**$4,314,471**	**$5,539,691**	**$5,539,691**	**$5,758,415**	**$5,758,415**	**$5,584,867**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	40,605,837	41,522,486	41,522,486	46,427,592	46,427,592	46,427,592
Federal Funds	1,207,208	881,944	881,944	979,107	979,107	979,107
All Funds	41,813,045	42,404,430	42,404,430	47,406,699	47,406,699	47,406,699
SERVICES & SUPPLIES						
Other Funds	11,644,634	14,207,186	14,207,186	14,207,186	14,207,186	14,207,186
Federal Funds	3,039,771	4,657,747	4,657,747	4,657,747	4,657,747	4,657,747
All Funds	14,684,405	18,864,933	18,864,933	18,864,933	18,864,933	18,864,933
CAPITAL OUTLAY						
Other Funds	502,544	365,456	365,456	365,456	365,456	365,456
Federal Funds	67,492	-	-	-	-	-
All Funds	570,036	365,456	365,456	365,456	365,456	365,456
SPECIAL PAYMENTS						
Other Funds	16	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	52,753,031	56,095,128	56,095,128	61,000,234	61,000,234	61,000,234
Federal Funds	4,314,471	5,539,691	5,539,691	5,636,854	5,636,854	5,636,854
All Funds	57,067,502	61,634,819	61,634,819	66,637,088	66,637,088	66,637,088
AUTHORIZED POSITIONS	312	313	313	310	310	310
AUTHORIZED FTE	312.00	313.00	313.00	310.00	310.00	310.00

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	310,439	310,439	310,439
Federal Funds	-	-	-	10,171	10,171	10,171
All Funds	-	-	-	320,610	320,610	320,610
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	169,849	169,849	169,849
Federal Funds	-	-	-	111,390	111,390	111,390
All Funds	-	-	-	281,239	281,239	281,239
CAPITAL OUTLAY						
Other Funds	-	-	-	8,771	8,771	8,771
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	3,804	3,804	3,804
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	492,863	492,863	492,863
Federal Funds	-	-	-	121,561	121,561	121,561
All Funds	-	-	-	614,424	614,424	614,424
LIMITED BUDGET (Current Service Level)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	52,753,031	56,095,128	56,095,128	61,493,097	61,493,097	61,493,097
Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,758,415	5,758,415
All Funds	57,067,502	61,634,819	61,634,819	67,251,512	67,251,512	67,251,512
AUTHORIZED POSITIONS	312	313	313	310	310	310
AUTHORIZED FTE	312.00	313.00	313.00	310.00	310.00	310.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(10,244)	(10,244)
Federal Funds	-	-	-	-	(7,113)	(7,113)
All Funds	-	-	-	-	(17,357)	(17,357)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(338,868)	(338,868)
Federal Funds	-	-	-	-	(111,293)	(111,293)
All Funds	-	-	-	-	(450,161)	(450,161)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(8,771)	(8,771)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,570,028)	(2,570,028)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	-	-	-	-	(54,019)	(54,019)
All Funds	-	-	-	-	(2,624,047)	(2,624,047)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	193,815
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(92,287)
Federal Funds	-	-	-	-	-	(1,123)
All Funds	-	-	-	-	-	(93,410)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(353,853)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(2,927,911)	(3,180,236)
Federal Funds	-	-	-	-	(172,425)	(173,548)
All Funds	-	-	-	-	(3,100,336)	(3,353,784)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	52,753,031	56,095,128	56,095,128	61,493,097	58,565,186	58,312,861
Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,585,990	5,584,867
All Funds	57,067,502	61,634,819	61,634,819	67,251,512	64,151,176	63,897,728
AUTHORIZED POSITIONS	312	313	313	310	310	310

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	312.00	313.00	313.00	310.00	310.00	310.00
OPERATING BUDGET						
Other Funds	52,753,031	56,095,128	56,095,128	61,493,097	58,565,186	58,312,861
Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,585,990	5,584,867
All Funds	57,067,502	61,634,819	61,634,819	67,251,512	64,151,176	63,897,728
AUTHORIZED POSITIONS	312	313	313	310	310	310
AUTHORIZED FTE	312.00	313.00	313.00	310.00	310.00	310.00
TOTAL BUDGET						
Other Funds	52,753,031	56,095,128	56,095,128	61,493,097	58,565,186	58,312,861
Federal Funds	4,314,471	5,539,691	5,539,691	5,758,415	5,585,990	5,584,867
All Funds	57,067,502	61,634,819	61,634,819	67,251,512	64,151,176	63,897,728
AUTHORIZED POSITIONS	312	313	313	310	310	310
AUTHORIZED FTE	312.00	313.00	313.00	310.00	310.00	310.00

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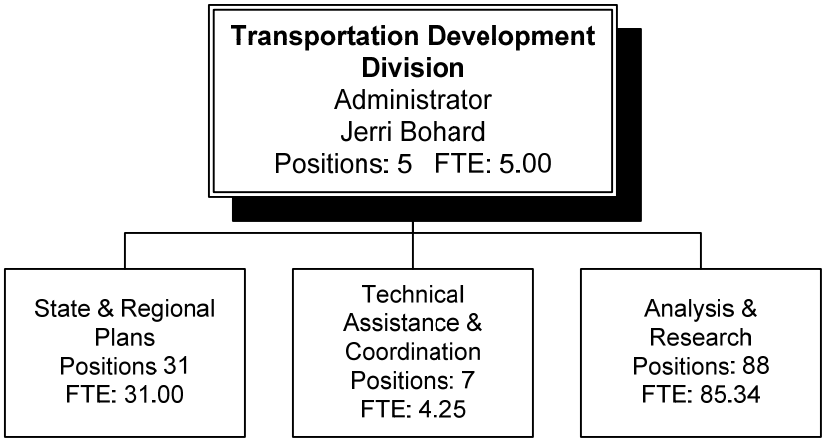
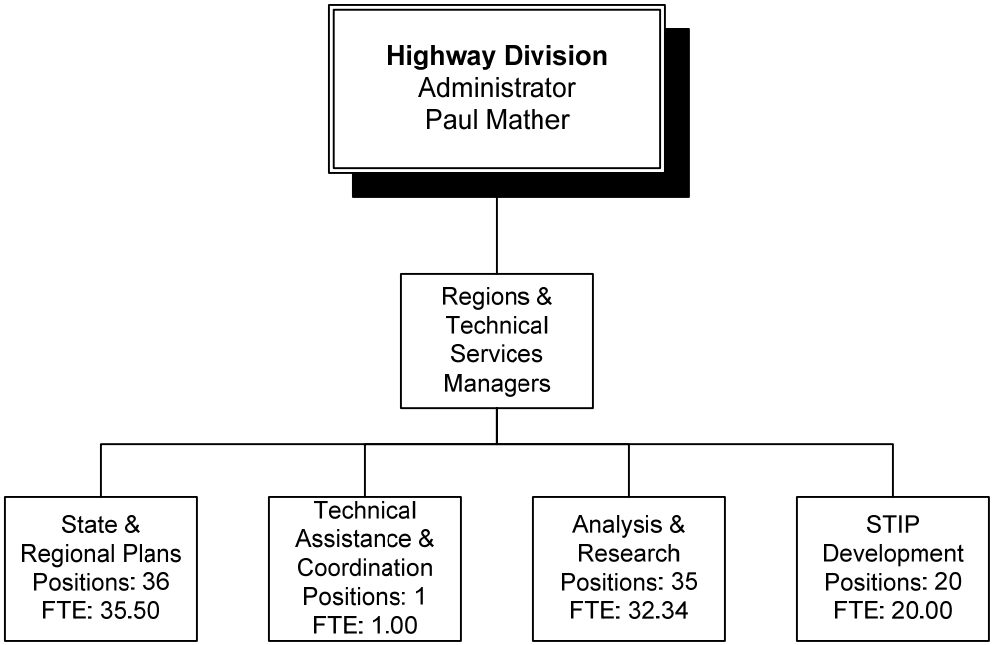
Transportation Program Development

Positions: 223 FTE: 214.43





Transportation Program Development

State and federal laws and rules require ODOT to conduct project development activities such as planning, scoping of projects and data collection to design and operate an efficient transportation system. To this end, Transportation Program Development (TPD) coordinates the future use of transportation resources among federal, state, regional, and local agencies. Transportation Program Development has six major program responsibilities:

1. Statewide Plans and Special Studies—Develops short-term and long-term transportation system plans. This includes responsibility to produce the long-range Oregon Transportation Plan, the Oregon Highway Plan, the Oregon Freight Plan and transportation facility plans for specific highway corridors or specific geographic areas. Many of these transportation facility plans are the precursor to define future improvement projects that can proceed into project delivery and construction.

2. Technical Assistance and Coordination—Provides local governments with technical assistance and provides statewide coordination of transportation system planning. The Transportation and Growth Management Program helps fund transportation planning work for local governments through a grant process.

3. Analysis and Research—Oversees Oregon's transportation asset management system development, data collection and reporting, mapping and modeling systems, and conducts research projects to find new ways to enhance the transportation system.

4. Legislative mandates—Mandates from the 2011 Session include SB 264 (Access Management changes), SB 766 (Economic Development and Industrial Jobs) and SB 795 (Modifying OHP Mobility Standards to better balance objectives including Economic Development.) Other mandates originating from HB 2001 (2009) and SB 1059 (2010) include the development of a statewide strategy to reduce Greenhouse Gas (GhG) emissions from the transportation sector, and also working with other state agencies and the states' six Metropolitan Planning Organizations to address new concepts, such as Least Cost Planning and supporting modeling efforts to address GhG emissions reduction planning.

5. Statewide Transportation Improvement Program (STIP) Development—Develops the Statewide Transportation Improvement Program, Oregon's four-year transportation capital improvement program. This document identifies the scheduling of and funding for transportation projects and programs.

6. *Connect*Oregon—the 2011 Oregon Legislature approved a fourth authorization; each previous authorization was for $100 million in lottery funds, the fourth is for $40 million bringing the total to $340 million for the *Connect*Oregon program. *Connect*Oregon IV will build on the success of *Connect*Oregon I, II and III and will continue to improve the flow of people and commerce, removing delays and improving system efficiency.

Activities and Programs

The various activities and efforts found in the major program areas include:

Statewide and Regional Planning

Statewide Planning Projects

- Implementation of the 2006 Oregon Transportation Plan (OTP) which is the 20 year statewide multimodal transportation plan, as required by state and federal legislation, which establishes the policies that are implemented through modal, topic and facility plans.
- The 1999 Oregon Highway Plan (OHP), was reprinted showing all amendments through 2006. The OHP is continually amended due to approval of Interchange Area Management Plans and other facility plans that are considered amendments to the OHP which emphasizes the long-range safe and efficient management of the highway system. Additionally, the OHP will be amended in several areas to respond to recent legislative direction related to highway mobility and highway access balanced with economic development objectives of the state.
- Implementation of the Oregon Freight Plan (2011), which will support the long-range safe and efficient management of the freight transportation system. Part of implementing the Oregon Freight Plan includes amending some portions of the existing Oregon Highway Plan as well as identifying key freight bottle necks.
- Coordinate and review with other ODOT Divisions in the development of modal plans such as the Transportation Safety Action Plan, the Public Transportation Plan, and the Rail Plan.
- Economic and safety studies which include evaluations of program effectiveness and analysis of transportation policy implications.

Regional Planning

- Transportation System Planning (TSPs) occurs at the state, regional and local levels.
    - At the state level, the state Transportation System Plan (TSP) includes the Oregon Transportation Plan and adopted modal, topic, corridor and refinement plans.

  - At the regional level, Metropolitan Planning Organizations (MPOs) develop both a state and federal Regional Transportation System Plans (TSPs). There is work identified in both HB 2001 (2009) and SB 1059 (2010) that could change the way the MPOs develop their Regional Transportation Plans.
  - At the local level, cities and counties prepare Local Transportation System Plans (TSPs) consistent with each other and the state and regional TSPs. Work identified in HB 2001 (2009) and SB 1059 (2010) could change the way cities and counties in MPO areas develop their TSPs.
- Transportation Facility Plans – identify transportation system problems, analyze solutions and determine the most effective actions to manage and improve facilities for long-term operations.
  - Transportation facility plans include Refinement Plans, Highway Segment Designation Plans, Downtown Plans, Interchange Area Management Plans, and Safety Corridor Plans.

Technical Assistance and Coordination

Local Government Assistance

- ODOT administers funds for the state's Metropolitan Planning Organizations (MPOs). ODOT region planners serve as liaisons to MPOs. Responsibilities include review of the yearly Unified Planning Work Program and work on specific projects. This support will expand with the various initiatives identified in HB 2001 (2009), including the development of a Least Cost Planning process work anticipated around greenhouse gas emission reductions. HB 2001 (2009) includes the expectation of providing resource assistance to Metro and Central Lane MPO. The requirements in SB 1059 (2010) also result in increased coordination and collaboration with MPOs.
- ODOT assists local governments when they conduct updates to the transportation element of their comprehensive land use plans.

Statewide Coordination

This program helps agencies and partners that interact with the state transportation system. Examples are the Area Commissions on Transportation (ACTs) and the Regional Solution Teams and coordination with other state agencies implementing SB 766 helping to promote industrial economic development and job growth for the state.

Technology Transfer

This program collects and shares information on transportation management, engineering, research, safety and other best practices with federal, state and local agencies. The center is funded with approximately 50 percent federal funds and 50 percent matching funds from local agencies.

Analysis and Research

Transportation Asset Management

ODOT has built upon the principles behind the agency's primary management systems, such as those used to monitor and manage pavements and bridges, and expanded these to other transportation assets. Federal initiatives required implementation of these management systems and now recognized best practices apply proactive principles to a broader array of transportation assets. ODOT is in the process of building this more robust and consistent statewide inventory. Consistency across the state via coordinated data collection and update cycles will support STIP development – directing resources where they are most needed. In addition, this work supports mandated federal programs such as the Highway Performance Monitoring System (HPMS) and National Bridge Inventory (NBI) submittals.

Transportation Data and Mapping

This program delivers data to statewide decision-makers to help prioritize Oregon's transportation needs and satisfy federal reporting requirements. Data is collected and analyzed, and then used by various program areas to assess current conditions as well as to track and report statistics about the performance of transportation facilities, programs and systems. This work includes:

- Monitoring and reporting transportation system performance through the National Highway System, Federal Functional Classification, Crash Analysis, Highway Performance Monitoring System, State Highway Video Log, Traffic Counting programs and Geographic Information Services program areas.
- Collecting traffic, crash and other required data on all public roads to ensure compliance with the Federal SAFETEA-LU requirements that ODOT provide state and local safety partners with information on the Highway Safety Improvement Program (HSIP).
- Providing geospatial data management leadership through the development of standards, the delivery of training and integration.

Transportation Analysis

There are two primary areas of work. First, this program provides technical expertise in analyzing transportation systems such as traffic forecast and analysis for project selection, environmental impact analysis and design recommendations which are necessary to implement the STIP and to satisfy legislative mandates for highway and transportation system development.

Second, transportation, economic and land use modeling are essential inputs to transportation system plans, statewide plans and strategies, policy development, project development, greenhouse gas analysis, and air quality conformity analysis. It is also an important input to most major facility planning. The modeling work and needs are more acute given HB 2001 (2009) and

SB 1059 (2010) and the expectation of a congestion pricing pilot project, the development of a Least Cost Planning model and the support to the MPOs and their local governments to address greenhouse gas emissions reductions. The modeling program includes:

- Facilitating the Oregon Modeling Steering Committee with members from 17 state and federal agencies, ports, universities, and MPOs to provide consistency and oversight to Oregon modeling efforts
- Providing technical support and staff resources to MPOs for transportation modeling and analysis in support of the federal and state planning requirements
- Working with local governments to develop and update cost-effective transportation models to support TSPs; (e.g. Roseburg, Grants Pass, Klamath Falls, Astoria, and Warrenton).
- Providing technical support necessary for STIP project development and implementation, including the additional projects identified in HB 2001 (2009)

Research

Research projects emphasize new technologies that will help ODOT and the transportation system operate better and use resources more effectively. Areas include bridges, pavements, materials, construction, maintenance, climate change, performance measures, hydrology, geotechnical, roadway design, planning, public transportation, intermodal facilities, freight, socio-economic factors, safety, traffic, and Intelligent Transportation System (ITS). In a climate of scarce resources, research and development becomes extremely important in helping ODOT work smarter and make the most efficient and effective use of available resources.

ODOT participates in multi-state research projects through involvement in national and regional transportation research initiatives, such as the:

- Transportation Pooled Fund Program
- National Cooperative Highway Research Program (NCHRP)
- Transportation Research Board (TRB)

Legislative mandates

Completion of the recent legislative session has led to additional work efforts.

- SB 766 which includes the establishment of an Economic Recovery Review Council, designation of regionally significant industrial areas and creation of an expedited review process for some industrial development applications.

- SB 795 addresses Mobility Standards and the Transportation Planning Rule (TPR). The policy changes required will seek additional flexibility for OHP mobility standards that better balance multimodal transportation, land use and economic development objectives.

This is coupled with work still underway due to the passage of HB 2001 during the 2009 session and SB 1059 during the 2010 special session. Major work efforts were identified to provide the support necessary for guidelines on developing and evaluating alternative land use and transportation scenarios that may reduce transportation related greenhouse gas emissions. Work efforts include development of a:

- Least Cost Planning model (HB 2001)
- Greenhouse Gas Emissions Toolkit (SB 1059)
- Statewide Transportation Strategy (SB 1059)
- Scenario Planning guidance document (SB 1059)

Statewide Transportation Improvement Program (STIP) Development

Federal regulations require ODOT to develop a transportation improvement program and update it every two years. The STIP development process begins with the identification and preliminary prioritization of problem areas. This identification and prioritization is based on transportation system planning, crash data, management systems and stakeholder input. The next step is to review alternatives for the priority problem areas. The review typically includes individuals with expertise in pavement, bridge, environmental, geohydro, planning and traffic engineering. The final step is to decide which projects to include in the STIP based on available revenue, cost-benefit information, local cost-sharing agreements, stakeholder input and other programming considerations such as the Oregon Transportation Commission's approved eligibility criteria and prioritization factors. HB 2001 (2009) identified principles that should be considered in the criteria used in project selection. This will affect the selection of projects in the 2012-2015 STIP after the new criteria is approved by the Commission.

***Connect*Oregon**

ODOT implements the provisions within Senate Bill 71 (2005), and HB 2278 (2007). HB 2001 (2009) and HB 2166 (2011) for *Connect*Oregon I, II, III and IV. *Connect*Oregon is a lottery-bond-based initiative first approved by the 2005 Oregon Legislature to invest in air, rail, marine, and transit infrastructure. This key strategy ensures Oregon's transportation system is strong, diverse and efficient. *Connect*Oregon is focused on improving the connections between the highway system and the other modes of transportation to better integrate the components of the system, improve flow of commerce and remove delays.

Issues and Trends

Several federal and state level initiatives have affected TPD project development over the past decade.

SB 766 (2011) which includes the establishment of an Economic Recovery Review Council, designation of both state and regionally significant industrial areas and creation of an expedited review process for some industrial development applications. This is new work for TPD and ODOT.

SB 795 (2001) addresses Mobility Standards and the Transportation Planning Rule (TPR). The policy changes required herein will seek additional flexibility for OHP mobility standards that seek to better balance multimodal transportation, land use and economic development objectives. This requires Administrative Rule changes.

The passage of HB 2001 (2009) had a number of requirements that have affected TPD in the work that is accomplished, how it is completed and the effect it has on other stakeholders.

- TPD continues to work on development of least cost planning methodology and integration with greenhouse gas emissions work. Changes to the transportation planning process to address this new initiative have begun.
- TPD's work supports the climate change and sustainability agenda in addressing the state's growing transportation needs and taking actions to reduce transportation related Greenhouse Gas Emissions.
- TPD is working with MPOs and local governments to assess the costs of greenhouse gas emissions planning work.

Implementation of the Oregon Transportation Plan has affected project development in the following areas;

- The Oregon Freight Plan sets the foundation for continued incorporation of freight issues and perspectives into the transportation planning process, which will support a safe and effective transportation system for the movement of freight and goods.
- Additional work is necessary to complete transportation facility plans for highways to adequately protect the efficiency of the state highway system over the long term.

ODOT's system management strategy is changing from the traditional mode to a more strategic approach, using asset management tools and methodologies to optimize the management of Oregon's multi-billion dollar transportation infrastructure.

At the federal level there are potential changes due to reauthorization, reporting requirements and information learned from the 2010 Census that could affect the work:

- Federal Reauthorization effort could impact transportation planning. The current Federal Transportation Authorization expired in October 2009, and the next transportation authorization bill is expected to differ in several key areas from previous authorizations. DOT Secretary Ray LaHood has stated that transportation should move in the direction of supporting sustainability and livability. The recently announced DOT-EPA-HUD partnership aimed at simultaneously addressing transportation, housing and environmental goals, illustrates this change in direction. In addition, there is much uncertainty regarding federal funding levels. Recent discussions at the federal level appear to point to a likely authorization package more closely tied to expected revenues. If this occurs, it could require significant adjustments to federal funded transportation programs including those managed through the Transportation Development Division.
- New federal reporting requirements for the Highway Performance Monitoring System (HPMS) such as increased data reporting for pavement, traffic, and interchanges may impact asset management systems.
- New census data will impact various program areas: transportation analysis, urban land use and travel demand model development and application.

As of June 2011, for *Connect*Oregon I, II and III, there are 108 approved projects with 56 complete and the remaining projects in design or construction. *Connect*Oregon III had a set aside fund specific to rural airports. This led to the selection of 165 projects and 79 are completed with the remaining in design or construction.

2011–2013 Performance Measures

KPM #9	Travel Delay: Hours of travel delay per capita per year in urban areas.	Measure Since 2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #68: Traffic Congestion	
Data Source	Texas Transportation Institute, Urban Mobility Report	
Owner	Transportation Development, ODOT, Brian Gregor, 503-986-4120	

The Travel Delay measure is based on the 2010 Urban Mobility Report (UMR). The UMR includes statistics through 2009 and shows an average annual travel delay of about 20 hours per person in the Portland, Salem and Eugene metropolitan areas. The methodology used to calculate delay for the UMR changed from previous reports. This resulted in increases in the delay estimates from previous reports. The targets were changed to reflect this change in methodology.

1. OUR STRATEGY

Transportation Options: Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians; Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities; Traffic Network Management: Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes; Sustainable Transportation: Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is strongly associated with population size. As cities become more populous, they become more congested, if additional road capacity is not added or if other actions are not taken to accommodate the travel needs of more people without increasing the amount of vehicle travel.

3. HOW WE ARE DOING

Traffic congestion has risen during the last 30 years because expansion of road capacity has not kept pace with the growth of travel. The mobility that Oregonians have enjoyed in recent decades has been a result of past high capital investment rates. Congestion has been rising because the demand for vehicle travel has been rising and the excess capacity created by past investments is being used up. Because of this, over the long run, total delay has increased more than population, resulting in rising delay per capita. In more recent years, delay has increased more slowly than population. Economic downturn and rising fuel prices have contributed to this recent trend. Other social and economic trends have also contributed (e.g. aging of the baby boom generation). In addition, delay is influenced by transportation and land use programs which affect transportation efficiency and travel demand.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2010 UMR, delay per capita in the Portland metropolitan area is about 5% above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS enabled vehicles by the Inrix Corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published 2010 report cannot be compared with numbers published in previous reports. The 2010 UMR includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. The new delay estimates are higher than the previous estimates. Because of this, the targets were shifted proportionally so that past relationships between targets and estimates were held constant.

Revenue Sources

Transportation Program Development

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Federal as Other: FHWA SAFETEA-LU SPR (Statewide Planning and Research) STP (Surface Transportation Program) HBRR (Highway Bridge Replacement and Rehabilitation)		$44,640,646	SPR funds $14 M. STP funds $27 M. HBRR funds $3 M.	Varies, but is usually 20%
Other	Transfer-In: Highway Funds	Special Programs	$85,037,073		
Other	Transfer-In: Department of Land Conservation and Development	Transportation and Growth Management (TGM)	$561,782		
Other	Transfer-in: Transportation Operating Fund	Central Services	$265,434		
Other	Transfer-Out Central Services		($8,348,401)		
Federal	Federal: National Highway Traffic Safety Administration (NHTSA)	Fatality Analysis Reporting System (FARS)	$163,431		
Other	Connect*Oregon* IV Bond Proceeds	Connect*Oregon* IV	$40,503,912	Multi-modal projects	

Budget Highlights

The Transportation Program Development's 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($3,978,849)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($2,407,768)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#290	*Connect*Oregon IV	$40,503,912	0 Positions	0.00 FTE

This package authorized $40,000,000 in lottery bond proceeds for Connect Oregon IV, plus an additional amount estimated to be $503,912 is for cost of issuance,

#805	Budget Reconciliation	$12,733,299	0 Positions	0.00 FTE

This package includes:

- A general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges. ($103,298) OF; ($2,272) FF
- A calculation correction in Other Funds vacancy savings. $334,957
- An increase Other Funds limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for ConnectOregon IV. $12,503,912

#810	LFO Analyst Adjustment	($836,158)	0 Positions	0.00 FTE

This package:

- Adjusts vacancy saving to reflect review of actual vacant positions savings. ($336,158)
- Shifts $1,000,000 flexible Federal Surface Transportation funds to Senior and Disabled Transportation Program in Public Transit, reducing the Drive Less. Save More. marketing campaign ($500,000) and other discretionary projects approved by the Oregon Transportation Commission.
- Carries forward $1 million Federal State Planning and Research funds that will not be expended until the 2011-13 biennium.

Summary of Legislation

HB 5036 – Connect*Oregon* IV – Passed, effective July 1, 2011

Problem: The Oregon Legislature has invested $300 million in air, rail, marine and transit infrastructure through the *Connect*Oregon program since 2005. There is a need to continue to invest in Oregon's multimodal transportation system, and public investment in infrastructure creates jobs and helps foster economic development by facilitating the movement of goods and people with a safe and efficient transportation system.

Solution: *Connect*Oregon is the source for multimodal transportation funding and proposes to invest an additional $40 million. This proposal diversifies transportation funding, continuing investments in non-highway modes. *Connect*Oregon IV will continue the multimodal investment program into the 2011-13 biennium. *Connect*Oregon IV will ensure that Oregon's transportation system is strong, diverse and efficient.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	8,840	-	-	-	8,840
Overtime Payments	-	-	13,544	-	-	-	13,544
Shift Differential	-	-	28	-	-	-	28
All Other Differential	-	-	4,602	-	-	-	4,602
Public Employees' Retire Cont	-	-	2,618	-	-	-	2,618
Pension Bond Contribution	-	-	121,047	403	-	-	121,450
Social Security Taxes	-	-	2,066	-	-	-	2,066
Mass Transit Tax	-	-	1,813	-	-	-	1,813
Vacancy Savings	-	-	167,478	-	-	-	167,478
Total Personal Services	**-**	**-**	**$322,036**	**$403**	**-**	**-**	**$322,439**
Total Expenditures							
Total Expenditures	-	-	322,036	403	-	-	322,439
Total Expenditures	**-**	**-**	**$322,036**	**$403**	**-**	**-**	**$322,439**
Ending Balance							
Ending Balance	-	-	(322,036)	(403)	-	-	(322,439)
Total Ending Balance	**-**	**-**	**($322,036)**	**($403)**	**-**	**-**	**($322,439)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	2,680,600	-	-	-	2,680,600
Total Services & Supplies	**-**	**-**	**$2,680,600**	**-**	**-**	**-**	**$2,680,600**
Special Payments							
Dist to Counties	-	-	24,576,000	-	-	-	24,576,000
Total Special Payments	**-**	**-**	**$24,576,000**	**-**	**-**	**-**	**$24,576,000**
Total Expenditures							
Total Expenditures	-	-	27,256,600	-	-	-	27,256,600
Total Expenditures	**-**	**-**	**$27,256,600**	**-**	**-**	**-**	**$27,256,600**
Ending Balance							
Ending Balance	-	-	(27,256,600)	-	-	-	(27,256,600)
Total Ending Balance	**-**	**-**	**($27,256,600)**	**-**	**-**	**-**	**($27,256,600)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(1,291,018)	-	-	-	(1,291,018)
Other COP Costs	-	-	(2,295,649)	-	-	-	(2,295,649)
Total Services & Supplies	**-**	**-**	**($3,586,667)**	**-**	**-**	**-**	**($3,586,667)**
Special Payments							
Dist to Other Gov Unit	-	-	(23,000,000)	-	-	-	(23,000,000)
Total Special Payments	**-**	**-**	**($23,000,000)**	**-**	**-**	**-**	**($23,000,000)**
Total Expenditures							
Total Expenditures	-	-	(26,586,667)	-	-	-	(26,586,667)
Total Expenditures	**-**	**-**	**($26,586,667)**	**-**	**-**	**-**	**($26,586,667)**
Ending Balance							
Ending Balance	-	-	26,586,667	-	-	-	26,586,667
Total Ending Balance	**-**	**-**	**$26,586,667**	**-**	**-**	**-**	**$26,586,667**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,398	13	-	-	10,411
Out of State Travel	-	-	550	78	-	-	628
Employee Training	-	-	2,101	232	-	-	2,333
Office Expenses	-	-	7,346	121	-	-	7,467
Telecommunications	-	-	5,449	60	-	-	5,509
State Gov. Service Charges	-	-	(47,162)	-	-	-	(47,162)
Data Processing	-	-	7,098	208	-	-	7,306
Publicity and Publications	-	-	659	59	-	-	718
Professional Services	-	-	868,436	-	-	-	868,436
IT Professional Services	-	-	61,838	-	-	-	61,838
Attorney General	-	-	20,365	-	-	-	20,365
Employee Recruitment and Develop	-	-	790	-	-	-	790
Dues and Subscriptions	-	-	151	-	-	-	151
Facilities Rental and Taxes	-	-	23,490	-	-	-	23,490
Fuels and Utilities	-	-	3,021	-	-	-	3,021
Facilities Maintenance	-	-	208	-	-	-	208
Agency Program Related S and S	-	-	689,949	3	-	-	689,952
Intra-agency Charges	-	-	10,026	91	-	-	10,117
Other Services and Supplies	-	-	38,723	-	-	-	38,723
Expendable Prop 250 - 5000	-	-	-	104	-	-	104
IT Expendable Property	-	-	2,739	-	-	-	2,739
Total Services & Supplies	**-**	**-**	**$1,706,175**	**$969**	**-**	**-**	**$1,707,144**
Capital Outlay							
Technical Equipment	-	-	2,483	-	-	-	2,483

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	2,191	-	-	-	2,191
Data Processing Software	-	-	536	-	-	-	536
Data Processing Hardware	-	-	3,496	-	-	-	3,496
Other Capital Outlay	-	-	549	-	-	-	549
Total Capital Outlay	**-**	**-**	**$9,255**	**-**	**-**	**-**	**$9,255**
Special Payments							
Dist to Counties	-	-	618,823	-	-	-	618,823
Dist to Other Gov Unit	-	-	1,550,604	-	-	-	1,550,604
Other Special Payments	-	-	4,652	-	-	-	4,652
Spc Pmt to Land Conservation Dev	-	-	18,374	-	-	-	18,374
Total Special Payments	**-**	**-**	**$2,192,453**	**-**	**-**	**-**	**$2,192,453**
Total Expenditures							
Total Expenditures	-	-	3,907,883	969	-	-	3,908,852
Total Expenditures	**-**	**-**	**$3,907,883**	**$969**	**-**	**-**	**$3,908,852**
Ending Balance							
Ending Balance	-	-	(3,907,883)	(969)	-	-	(3,908,852)
Total Ending Balance	**-**	**-**	**($3,907,883)**	**($969)**	**-**	**-**	**($3,908,852)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	1,385	-	-	-	1,385
Total Services & Supplies	**-**	**-**	**$1,385**	**-**	**-**	**-**	**$1,385**
Total Expenditures							
Total Expenditures	-	-	1,385	-	-	-	1,385
Total Expenditures	**-**	**-**	**$1,385**	**-**	**-**	**-**	**$1,385**
Ending Balance							
Ending Balance	-	-	(1,385)	-	-	-	(1,385)
Total Ending Balance	**-**	**-**	**($1,385)**	**-**	**-**	**-**	**($1,385)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	28,560	(28,560)	-	-	-
Empl. Rel. Bd. Assessments	-	-	20	(20)	-	-	-
Public Employees' Retire Cont	-	-	4,115	(4,115)	-	-	-
Social Security Taxes	-	-	2,185	(2,185)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	29	(29)	-	-	-
Flexible Benefits	-	-	15,048	(15,048)	-	-	-
Total Personal Services	**-**	**-**	**$49,957**	**($49,957)**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	49,957	(49,957)	-	-	-
Total Expenditures	**-**	**-**	**$49,957**	**($49,957)**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	(49,957)	49,957	-	-	-
Total Ending Balance	**-**	**-**	**($49,957)**	**$49,957**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1211085	OA C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,380.00		28,560-	28,560-		57,120-
									21,400-	21,397-		42,797-
1211085	OA C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	03	2,380.00		57,120			57,120
									42,797			42,797
		TOTAL PICS SALARY							28,560	28,560-		
		TOTAL PICS OPE							21,397	21,397-		
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =		.00	.00				49,957	49,957-		

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(969)	-	-	(969)
Total Revenues	**-**	**-**	**-**	**($969)**	**-**	**-**	**($969)**
Transfers Out							
Transfer Out - Intrafund	-	-	(1,933,584)	-	-	-	(1,933,584)
Total Transfers Out	**-**	**-**	**($1,933,584)**	**-**	**-**	**-**	**($1,933,584)**
Personal Services							
Temporary Appointments	-	-	(8,840)	-	-	-	(8,840)
Overtime Payments	-	-	(13,544)	-	-	-	(13,544)
Shift Differential	-	-	(28)	-	-	-	(28)
All Other Differential	-	-	(4,602)	-	-	-	(4,602)
Public Employees' Retire Cont	-	-	(2,618)	-	-	-	(2,618)
Social Security Taxes	-	-	(2,066)	-	-	-	(2,066)
Total Personal Services	**-**	**-**	**($31,698)**	**-**	**-**	**-**	**($31,698)**
Services & Supplies							
Instate Travel	-	-	(10,398)	(13)	-	-	(10,411)
Out of State Travel	-	-	(550)	(78)	-	-	(628)
Employee Training	-	-	(2,101)	(232)	-	-	(2,333)
Office Expenses	-	-	(7,346)	(121)	-	-	(7,467)
Telecommunications	-	-	(20,076)	(60)	-	-	(20,136)
Data Processing	-	-	(7,098)	(208)	-	-	(7,306)
Publicity and Publications	-	-	(659)	(59)	-	-	(718)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(868,436)	-	-	-	(868,436)
IT Professional Services	-	-	(61,838)	-	-	-	(61,838)
Attorney General	-	-	(20,365)	-	-	-	(20,365)
Employee Recruitment and Develop	-	-	(790)	-	-	-	(790)
Dues and Subscriptions	-	-	(151)	-	-	-	(151)
Fuels and Utilities	-	-	(3,021)	-	-	-	(3,021)
Facilities Maintenance	-	-	(208)	-	-	-	(208)
Agency Program Related S and S	-	-	(689,949)	(3)	-	-	(689,952)
Intra-agency Charges	-	-	(10,026)	(91)	-	-	(10,117)
Other Services and Supplies	-	-	(38,723)	-	-	-	(38,723)
Expendable Prop 250 - 5000	-	-	-	(104)	-	-	(104)
IT Expendable Property	-	-	(2,739)	-	-	-	(2,739)
Total Services & Supplies	**-**	**-**	**($1,744,474)**	**($969)**	**-**	**-**	**($1,745,443)**
Capital Outlay							
Technical Equipment	-	-	(2,483)	-	-	-	(2,483)
Automotive and Aircraft	-	-	(2,191)	-	-	-	(2,191)
Data Processing Software	-	-	(536)	-	-	-	(536)
Data Processing Hardware	-	-	(3,496)	-	-	-	(3,496)
Other Capital Outlay	-	-	(549)	-	-	-	(549)
Total Capital Outlay	**-**	**-**	**($9,255)**	**-**	**-**	**-**	**($9,255)**
Special Payments							
Dist to Counties	-	-	(618,823)	-	-	-	(618,823)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	-	(1,550,604)	-	-	-	(1,550,604)
Other Special Payments	-	-	(4,652)	-	-	-	(4,652)
Spc Pmt to Land Conservation Dev	-	-	(18,374)	-	-	-	(18,374)
Total Special Payments	**-**	**-**	**($2,192,453)**	**-**	**-**	**-**	**($2,192,453)**
Total Expenditures							
Total Expenditures	-	-	(3,977,880)	(969)	-	-	(3,978,849)
Total Expenditures	**-**	**-**	**($3,977,880)**	**($969)**	**-**	**-**	**($3,978,849)**
Ending Balance							
Ending Balance	-	-	2,044,296	-	-	-	2,044,296
Total Ending Balance	**-**	**-**	**$2,044,296**	**-**	**-**	**-**	**$2,044,296**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(10,198)	-	-	(10,198)
Total Revenues	**-**	**-**	**-**	**($10,198)**	**-**	**-**	**($10,198)**
Transfers Out							
Transfer Out - Intrafund	-	-	(2,397,570)	-	-	-	(2,397,570)
Total Transfers Out	**-**	**-**	**($2,397,570)**	**-**	**-**	**-**	**($2,397,570)**
Personal Services							
Reconciliation Adjustment	-	-	(2,397,570)	(10,198)	-	-	(2,407,768)
Total Personal Services	**-**	**-**	**($2,397,570)**	**($10,198)**	**-**	**-**	**($2,407,768)**
Total Expenditures							
Total Expenditures	-	-	(2,397,570)	(10,198)	-	-	(2,407,768)
Total Expenditures	**-**	**-**	**($2,397,570)**	**($10,198)**	**-**	**-**	**($2,407,768)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transportation Program Development Policy Package #290
*Connect*Oregon IV

Adopted: $12,503,912 Other Funds

Purpose

This policy package is designed to build on the success of ConnectOregon programs that were passed by the 2005, 2007, and 2009 Legislatures. The *Connect*Oregon policy package forms the basis to further advance a multi-modal transportation agenda to improve the freight, rail, marine, aviation, and transit systems to support and improve Oregon's economy.

How Achieved

HB 5036 authorized $40,000,000 in net lottery bond proceeds for *Connect*Oregon IV, plus an additional amount to be estimated by the State Treasurer, for payment of bond-related costs.

Under the *Connect*Oregon program, multimodal transportation projects are identified by public agencies and private companies that apply to ODOT for grants or loans. Each project is reviewed through a competitive process. Projects are prioritizes based on how a given projects meets the following considerations:

- Whether a proposed transportation project reduces transportation costs for Oregon businesses or improves access to jobs and sources of labor
- Whether a proposed transportation project results in an economic benefit to this state
- Whether a proposed transportation project is a critical link connecting elements of Oregon's transportation system that will measurably improve utilization and efficiency of the system
- How much of the cost of a proposed transportation project can be borne by the applicant for the grant or loan from any source other than the Multimodal Transportation Fund
- Whether a proposed transportation project is ready for construction

The completed prioritized list is presented to the Oregon Transportation Commission. The Oregon Transportation Commission selects the projects that will receive funding. ODOT plans to fund $12,503,912 worth of ConnectOregon IV projects during the 2011-13 biennium and finish the program by the 2015-17 biennium.

Staffing Impact

None

Revenue Sources

Lottery-backed bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 290 - Connect Oregon IV

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	40,503,912	-	-	-	40,503,912
Total Revenues	**-**	**-**	**$40,503,912**	**-**	**-**	**-**	**$40,503,912**
Ending Balance							
Ending Balance	-	-	40,503,912	-	-	-	40,503,912
Total Ending Balance	**-**	**-**	**$40,503,912**	**-**	**-**	**-**	**$40,503,912**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Prog Dev**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-400-10-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(2,272)	-	-	(2,272)
Total Revenues	**-**	**-**	**-**	**($2,272)**	**-**	**-**	**($2,272)**
Personal Services							
Vacancy Savings	-	-	334,957	-	-	-	334,957
Total Personal Services	**-**	**-**	**$334,957**	**-**	**-**	**-**	**$334,957**
Services & Supplies							
Office Expenses	-	-	-	(2,272)	-	-	(2,272)
Agency Program Related S and S	-	-	(103,298)	-	-	-	(103,298)
Total Services & Supplies	**-**	**-**	**($103,298)**	**($2,272)**	**-**	**-**	**($105,570)**
Special Payments							
Other Special Payments	-	-	12,503,912	-	-	-	12,503,912
Total Special Payments	**-**	**-**	**$12,503,912**	**-**	**-**	**-**	**$12,503,912**
Total Expenditures							
Total Expenditures	-	-	12,735,571	(2,272)	-	-	12,733,299
Total Expenditures	**-**	**-**	**$12,735,571**	**($2,272)**	**-**	**-**	**$12,733,299**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Transportation Prog Dev**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) **Cross Reference Number: 73000-400-10-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(12,735,571)	-	-	-	(12,735,571)
Total Ending Balance	**-**	**-**	**($12,735,571)**	**-**	**-**	**-**	**($12,735,571)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(49,957)	-	-	(49,957)
Total Revenues	**-**	**-**	**-**	**($49,957)**	**-**	**-**	**($49,957)**
Personal Services							
Vacancy Savings	-	-	(336,158)	-	-	-	(336,158)
Total Personal Services	**-**	**-**	**($336,158)**	**-**	**-**	**-**	**($336,158)**
Services & Supplies							
Professional Services	-	-	500,000	-	-	-	500,000
Total Services & Supplies	**-**	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
Special Payments							
Dist to Counties	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Special Payments	**-**	**-**	**($1,000,000)**	**-**	**-**	**-**	**($1,000,000)**
Total Expenditures							
Total Expenditures	-	-	(836,158)	-	-	-	(836,158)
Total Expenditures	**-**	**-**	**($836,158)**	**-**	**-**	**-**	**($836,158)**
Ending Balance							
Ending Balance	-	-	836,158	(49,957)	-	-	786,201
Total Ending Balance	**-**	**-**	**$836,158**	**($49,957)**	**-**	**-**	**$786,201**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-400-10-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	-	44,640,646	44,640,646	44,640,646	44,640,646	44,640,646
Lottery Bonds	107,847,963	102,295,649	102,295,649	-	40,503,912	40,503,912
Interest Income	4,498,720	-	-	-	-	-
Other Revenues	398,958	-	-	-	-	-
Transfer In - Intrafund	73,576,118	63,983,885	63,983,885	89,633,662	89,633,662	89,633,662
Tsfr From Land Conservation Dev	-	561,782	561,782	575,265	561,782	561,782
Transfer Out - Intrafund	(7,627,082)	(7,360,742)	(7,360,742)	(8,348,401)	(14,723,851)	(12,679,555)
Tsfr To Land Conservation Dev	-	-	(482,581)	-	-	-
Total Other Funds	**$178,694,677**	**$204,121,220**	**$203,638,639**	**$126,501,172**	**$160,616,151**	**$162,660,447**
Federal Funds						
Federal Funds	184,835	204,949	204,949	226,827	226,827	163,431
Total Federal Funds	**$184,835**	**$204,949**	**$204,949**	**$226,827**	**$226,827**	**$163,431**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	39,370,121	38,321,764	38,321,764	43,301,836	43,301,836	43,301,836
Federal Funds	152,720	164,518	164,518	185,024	185,024	185,024
All Funds	39,522,841	38,486,282	38,486,282	43,486,860	43,486,860	43,486,860
SERVICES & SUPPLIES						
Other Funds	33,526,294	66,953,298	66,953,298	66,953,298	66,953,298	66,953,298
Federal Funds	32,115	40,431	40,431	40,431	40,431	40,431
All Funds	33,558,409	66,993,729	66,993,729	66,993,729	66,993,729	66,993,729
CAPITAL OUTLAY						
Other Funds	655,186	385,648	385,648	385,648	385,648	385,648
SPECIAL PAYMENTS						
Other Funds	75,376,104	114,352,233	114,352,233	114,352,233	114,352,233	114,352,233
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	148,927,705	220,012,943	220,012,943	224,993,015	224,993,015	224,993,015
Federal Funds	184,835	204,949	204,949	225,455	225,455	225,455
All Funds	149,112,540	220,217,892	220,217,892	225,218,470	225,218,470	225,218,470
AUTHORIZED POSITIONS	222	222	222	223	223	223
AUTHORIZED FTE	213.43	212.72	212.72	214.43	214.43	214.43
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	322,036	322,036	322,036
Federal Funds	-	-	-	403	403	403
All Funds	-	-	-	322,439	322,439	322,439
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,680,600	2,680,600	2,680,600
SPECIAL PAYMENTS						
Other Funds	-	-	-	24,576,000	24,576,000	24,576,000
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(3,586,667)	(3,586,667)	(3,586,667)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(23,000,000)	(23,000,000)	(23,000,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,706,175	1,706,175	1,706,175
Federal Funds	-	-	-	969	969	969
All Funds	-	-	-	1,707,144	1,707,144	1,707,144
CAPITAL OUTLAY						
Other Funds	-	-	-	9,255	9,255	9,255

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	2,192,453	2,192,453	2,192,453
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,385	1,385	1,385
050 FUNDSHIFTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	49,957	49,957
Federal Funds	-	-	-	-	(49,957)	(49,957)
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	4,901,237	4,951,194	4,951,194
Federal Funds	-	-	-	1,372	(48,585)	(48,585)
All Funds	-	-	-	4,902,609	4,902,609	4,902,609
LIMITED BUDGET (Current Service Level)						
Other Funds	148,927,705	220,012,943	220,012,943	229,894,252	229,944,209	229,944,209
Federal Funds	184,835	204,949	204,949	226,827	176,870	176,870
All Funds	149,112,540	220,217,892	220,217,892	230,121,079	230,121,079	230,121,079
AUTHORIZED POSITIONS	222	222	222	223	223	223
AUTHORIZED FTE	213.43	212.72	212.72	214.43	214.43	214.43
LIMITED BUDGET (Policy Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(31,698)	(31,698)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(1,744,474)	(1,744,474)
Federal Funds	-	-	-	-	(969)	(969)
All Funds	-	-	-	-	(1,745,443)	(1,745,443)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(9,255)	(9,255)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(2,192,453)	(2,192,453)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,397,570)	(2,397,570)
Federal Funds	-	-	-	-	(10,198)	(10,198)
All Funds	-	-	-	-	(2,407,768)	(2,407,768)
290 CONNECT OREGON IV						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	503,912	-
SPECIAL PAYMENTS						

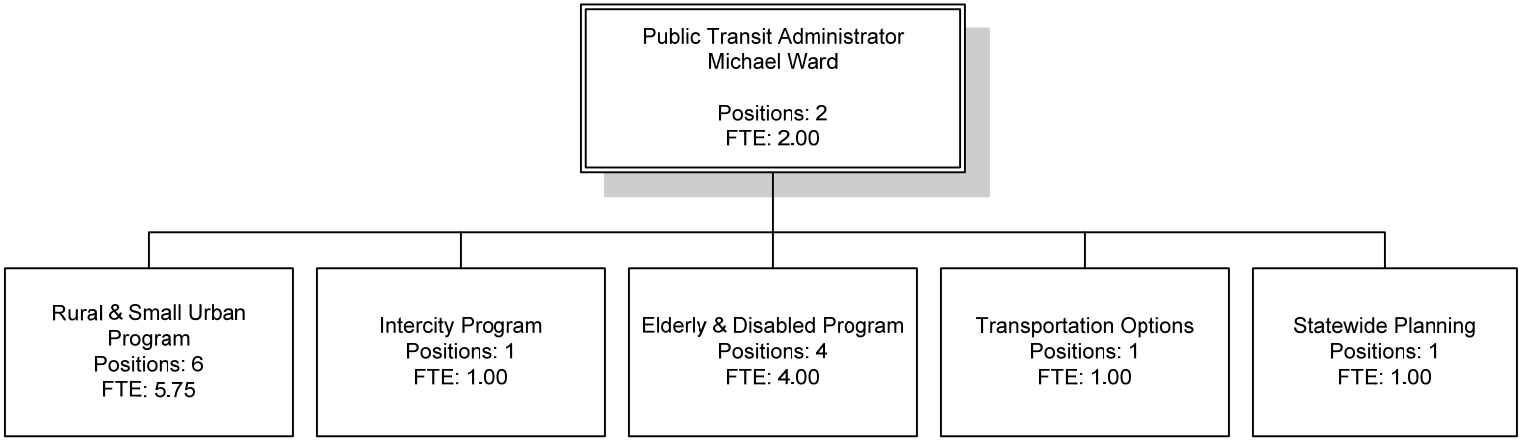
Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	40,000,000	-
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	334,957
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(103,298)
Federal Funds	-	-	-	-	-	(2,272)
All Funds	-	-	-	-	-	(105,570)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	-	12,503,912
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(336,158)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	500,000
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	-	(1,000,000)
PRIORITY 8						
270 PLACE HOLDER FLEX FUNDS TO TPD						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	1	34,128,462	5,523,963
Federal Funds	-	-	-	-	(11,167)	(13,439)
All Funds	-	-	-	1	34,117,295	5,510,524
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	148,927,705	220,012,943	220,012,943	229,894,253	264,072,671	235,468,172
Federal Funds	184,835	204,949	204,949	226,827	165,703	163,431
All Funds	149,112,540	220,217,892	220,217,892	230,121,080	264,238,374	235,631,603
AUTHORIZED POSITIONS	222	222	222	223	223	223
AUTHORIZED FTE	213.43	212.72	212.72	214.43	214.43	214.43
OPERATING BUDGET						
Other Funds	148,927,705	220,012,943	220,012,943	229,894,253	264,072,671	235,468,172
Federal Funds	184,835	204,949	204,949	226,827	165,703	163,431
All Funds	149,112,540	220,217,892	220,217,892	230,121,080	264,238,374	235,631,603
AUTHORIZED POSITIONS	222	222	222	223	223	223
AUTHORIZED FTE	213.43	212.72	212.72	214.43	214.43	214.43
TOTAL BUDGET						
Other Funds	148,927,705	220,012,943	220,012,943	229,894,253	264,072,671	235,468,172
Federal Funds	184,835	204,949	204,949	226,827	165,703	163,431
All Funds	149,112,540	220,217,892	220,217,892	230,121,080	264,238,374	235,631,603
AUTHORIZED POSITIONS	222	222	222	223	223	223

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	213.43	212.72	212.72	214.43	214.43	214.43

Public Transit Division

Positions: 15 FTE: 14.75



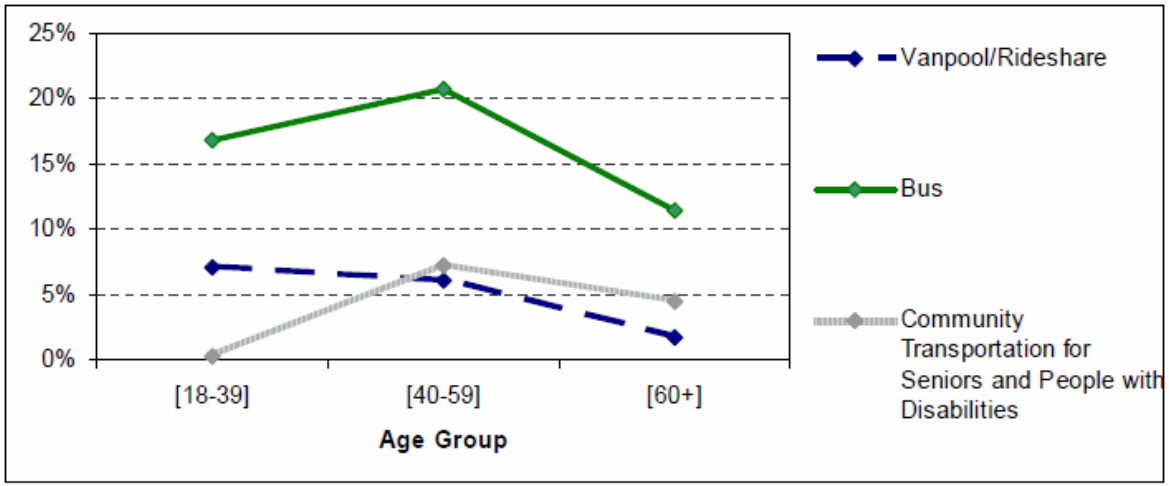
Public Transit Division

Activities and Programs

Mobility is needed to live independently and participate in Oregon's economy. The Public Transit Division provides grants, policy leadership, training, and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts, and make more efficient use of Oregon's transportation system.

In 2010, Oregonians took 128.8 million rides in urban transit districts and 4.25 million rides in rural areas. Of these trips, people with special transportation needs (older adults and people with disabilities) took 3.2 million van or volunteer trips. Total trips provided averaged more than 33.5 rides per Oregonian.

The 2009 ODOT Oregon Transportation Needs and Issues Survey showed that Oregonians of all ages use public transportation. The figure below shows ages and the percent of respondents using services in the month prior to the Survey.



Note: scale is to 25%.

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General Public Transit

Mass Transit Vehicle Grants:
The division administers a $4 million biennial capital grant program that primarily supports public entities to replace urban public transportation vehicles that have exceeded federal condition standards. This helps communities provide general public transit service with vehicles that are safe and appropriately designed for the route. The program is funded with federal Surface Transportation Program (STP) funds.

Rural Transit Grants:
The division provides grant assistance, training, and technical expertise to local governments that offer transit choices within and between rural communities to support Oregon's goals for productive and healthy communities. The source of funding is the Federal Transit Administration (FTA). Funds may be used for planning, operations, and capital purchases or technology improvements in communities of under 50,000 population. Thirty-six communities around the state receive annual grants through this program.

Oregon Street Car Fund:
The 2007 Oregon Legislature created the Oregon Streetcar Project Fund for the purpose of financing grants to municipalities for the purchase of contemporary rail-based streetcars used in public transit systems. The streetcars are to be purchased from an Oregon–owned and Oregon-based manufacturer. $20 million dollars of lottery backed revenue were made available for this project. The Fund is assisting the City of Portland to purchase contemporary streetcars for an extension of the popular Portland Streetcar network to Lloyd Center called the Portland Streetcar Loop Project. The new streetcars are being built in Milwaukie by Oregon Iron Works.

The Portland Streetcar Loop Project is a 3.3-mile double-track extension of the existing Portland Streetcar which opened in July of 2001. The Portland Streetcar Loop Project will extend tracks from the Pearl District, across the Broadway Bridge, connecting via Weidler Street to Lloyd Center at NE 7th Avenue, south on MLK Blvd. to OMSI and return north on Grand Avenue to Broadway and the Pearl District. The Loop Project will provide 28 new streetcar stop locations. The loop is scheduled to open in Fall 2012.

Jobs Access Reverse Commute Grants
The division coordinates a competitive grant process for rural (under 50,000 population) and small urban areas (from 50,000 to 200,000 population) to provide grants for employment-related transportation for low-income and individuals with disabilities. The source of funding is the FTA.

Special Needs Transportation Program

Special Transportation Grants:
Funds for vehicles and services benefiting older adults and individuals with disabilities are available through the state funded Special Transportation Fund (STF) and from FTA funds. STF funds are allocated to transportation districts, counties, and nine federally recognized Tribal governments. STF funds consist of cigarette tax revenues, state Identification card fees, and non-highway use state gas tax revenues. Federal funds for Special Needs Transportation are composed of FTA and FHWA STP sources that support vehicle purchases, service and improved access for seniors and people with disabilities that are identified through local coordinated transportation plans. The division offers training and technical assistance and coordinates the state and federal planning requirements associated with special needs transportation.

The 2011 Legislature allocated $2 million in state general fund dollars (SB5508) to fund operating grants benefiting the Elderly and Disabled individuals.

New Freedom Grants:
The division coordinates a competitive grant program to develop additional transportation services for individuals with disabilities that will increase access to the job market. This program encourages projects that provide public transportation options for individuals with disabilities that are new, and go beyond the requirements of the Americans with Disabilities Act. The source of funding is the FTA.

2010 Federal Transit Administration (FTA) State of Good Repair Discretionary Grant:
FTA initiated a new discretionary opportunity for states to request funds, on behalf of rural transit providers, to maintain capital necessary to sustain transit systems (facilities and vehicles) in a “state of good repair”. ODOT received $3 million to replace 31 vehicles for community partners. A similar request has been made for 2011.

Transportation Demand Management

This program helps ODOT achieve national and state goals for land use, air quality, congestion management, energy conservation, and promotion of mobility alternatives for commuters. The Transportation Demand Management (TDM) Program, also called “Transportation Options”, helps fund the development of services and facilities that better manage ODOT transportation system capacity and improve citizens’ alternatives to drive alone travel. Examples include rideshare programs, park-and-ride lots, marketing, consumer education and information, and incentive programs to encourage the use of alternatives to driving alone. The program is currently responding to an increased demand for ride sharing program options due to increasing fuel costs and climate change issues.

As indicated by the adjacent figure, the "FY2009 Oregon Transportation Needs and Issues Survey" reports that those Oregonians surveyed that used vanpool and rideshare in the month prior to the survey were satisfied with this mode of public transportation service.

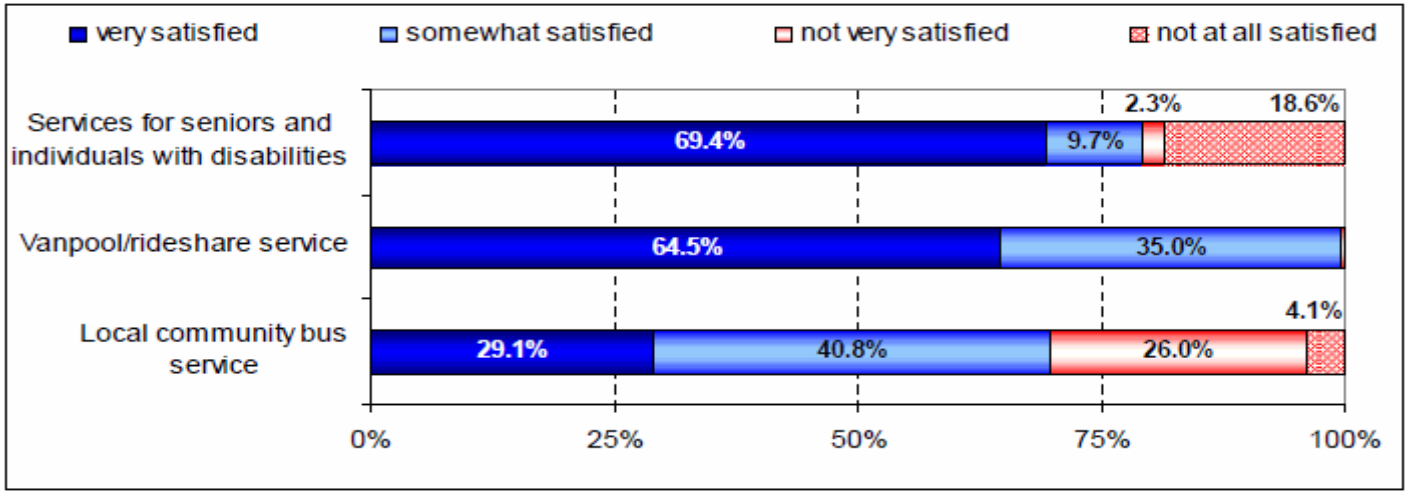


Figure 2.8: Levels of satisfaction with community bus service, van pool/rideshare, and services for seniors and disabled.

ODOT Regions contribute funds to TDM projects within their areas. This program also administers $1.5 million in federal STP funds that are dedicated to traditional and individualized marketing initiatives. A mass marketing campaign, "Drive Less. Save More." began in the Portland Metro area, but became a statewide program late in the 2009-2011 biennia. During the 2011-2013 biennium, the campaign will continue to reach Oregonians in all regions of the State. The "Drive Less. Save More." message is a simple one; there are a large number of easy things the public can do to reduce their drive alone trips.

During the 2011-2013 biennium the division will initiate a Rideshare On Line (RSO) technology improvement. RSO software allows the public to use the internet to find rideshare matches for travel in Oregon, Washington and other western areas. The state-of-the-art technology has features that allow communities of interest or individuals maximum flexibility to make shared trips possible that are safe and convenient.

Intercity Passenger Program

Rural Intercity Bus Program:
This FTA funded program promotes intercity passenger bus services. The program funds intercity service, vehicle purchases, information systems, intermodal facilities, technology and equipment to make vehicles accessible. Emphasis is placed on strengthening the Oregon intercity bus network by connecting communities with the next larger market economy, supporting intercity bus service on underserved corridors, closing service gaps, supporting improved coordination of intercity service, and connecting bus, rail and air. Staff provides technical assistance, identifies service gaps, work with committees to prioritize needs, and manages grants to meet priority needs.

During the 2009-11 biennium the division worked to enhance and improve three Oregon intercity bus services. The division continued efforts to improve rural intercity passenger bus service through POINT (Public Oregon Intercity Transit). POINT is a service of regional transit companies and ODOT. The NorthWest POINT provides two round trips a day between Portland and Astoria. Amenities include AC outlets, free Wi-Fi, extended leg room for passengers, and a web site. The SouthWest POINT provides daily round trip service between Klamath Falls and Brookings. Amenities include free Wi-Fi on buses and at the Klamath Falls and Brookings passenger terminals, and a web site. The HighDesert POINT provides two daily round trips between Redmond and Chemult. The HighDesert POINT connects with Amtrak passenger rail service in Chemult. Amenities include free Wi-Fi on buses and an informational web site. For additional Oregon POINT information see www.Oregon –POINT.com.

Public Transit Planning

The Transit Planning Program supports statewide transit planning and policy development. Division staff provides technical expertise in the development of local, regional, and statewide plans to ensure the appropriate consideration of public transit needs. FTA funds are made available to support statewide and local transit plan development.

Metropolitan Planning Grants:
The division administers FTA pass-through funds for Metropolitan Planning Organizations (MPO) in the Eugene, Portland, Salem, Bend, Corvallis, and Medford areas. The funds are used for intermodal transportation planning.

Issues and Trends

Sustaining Older Adults and Individuals with Disabilities Service

Oregon's population is growing and the fastest growing segment includes residents over the age of 65. Providing mobility that fosters independence for this group helps defer or avoid the higher costs associated with administering support services. Rural communities in particular are affected. In the southern coast area, 27 percent of the population includes seniors above the age of 65 compared to 12 percent statewide. By 2015, it is estimated that 15 percent of the population will be over 65.

Transit agencies provide about 17 million transit trips for older adults and people with disabilities. The cost of these services is about $47.5 million per year. According to a study conducted by Portland State University, in order to keep pace with population growth alone, the low estimate of the cost for service in 2030 will be $132 million, and the high estimate is $246 million. These estimates do not include inflation or addressing unmet need. To keep pace in the short-term (to 2015), the cigarette tax would need to be between 4.3 cents and 7.2 cents. In order for STF cigarette tax revenues to keep up with the estimated demand and the projected decline in cigarette tax revenues by 2030, the current 2 cent cigarette tax would need to be raised to at least 13 cents (the low estimate) and as much as 37 cents (the high estimate).

In urban areas, the high cost of providing federally mandated dial-a-ride curb to curb service, commonly referred to as complementary paratransit service, is challenging the ability of the largest urban transit systems to sustain services. Urban systems have, or are contemplating, reductions in fixed route services to offset the high cost of complementary paratransit service.

Sustaining General Public Transit Services

Since 2000, public transportation ridership in Oregon had grown steadily at about 6 percent per year, in both urban and rural areas This is a success story in meeting public policy goals, but has created pressure on local provider budgets. Public transit systems are struggling to continue current route coverage as their own local operating budgets decline with a struggling economy. Urban providers are considering route reductions and scaling back operations as local and state resources fall short of the resources needed to address this increase in demand. Examples of recent reductions are Lane Transit District service reduction of 13 percent and TriMet's reduction of rail service by 3 percent and bus service by 6 percent.

As demand for sustainable alternative transportation service increases, public transportation providers are facing the following issues in the 2011-13 biennium:

- Continued pressure to transition to equipment and practices that are more cost effective, energy efficient and have less environmental impact
- Pressure to add operational improvements, i.e. more routes, amenities and additional service on popular routes
- Pressure to enhance services and modernize aging facilities
- Pressure to reduce bus headways
- Pressure to add commuter bus and rail capacity
- Pressure to modernize bus options and design
- Pressure to modernize travel information and upgrade communications and security equipment

Reducing Greenhouse Gas Emissions

"Reducing VMT [vehicle miles traveled] is simply the single most effective way to reduce greenhouse gas emissions." – *A Framework for Addressing Rapid Climate Change, Final Report to the Governor, The Governor's Climate Change Integration Group, January 2008.* Public transportation reduces greenhouse gas emissions, reduces our carbon footprint, increases our energy independence, and creates a sustainable future without reducing the mobility so vital to our state's economic health and our citizens' quality of life.

Use of public transit and other transportation options (carpooling, vanpooling, bicycling, etc.) significantly reduces VMT and carbon emissions from the same distances traveled in the drive-alone mode. These travel-modes make efficient use of existing road capacity. By reducing the number of cars on the road they reduce traffic congestion and help freight move more swiftly and predictably to protect Oregon's economic health. Urban transit has seen unprecedented service increases and requests for rideshare information continues to grow. There is growing pressure to improve the transportation options available to Oregonians as strategies to address climate change are implemented.

Rural Transit Service Trends

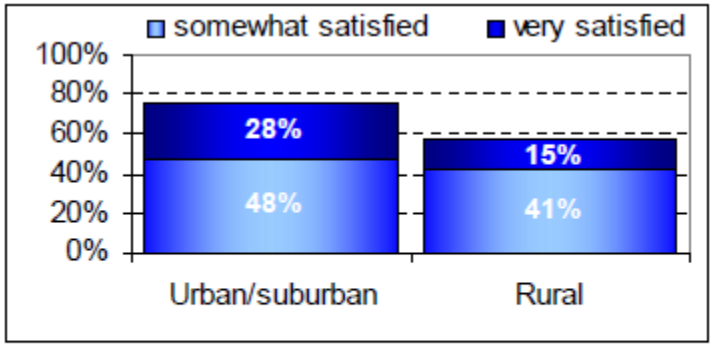
In 2009 the division partnered with Portland State University to study rural public transportation. The results, “Rural Transit in Oregon; Current and Future Needs; January 2010”, reports that 43 percent of all Oregonians live in rural areas and currently 55 percent of those rural Oregonians have some level of public transportation available.

The 2009 ODOT “Transportation Needs and Issues Survey”, December 2009 found that only 41 percent of Oregonians surveyed that did not have driver licenses were satisfied with available transportation choices. (See table below.)

Satisfaction with ODOT’s efforts to make transportation options available to all, comparing responses of drivers (licensed) to non-drivers.

	Are you a licensed driver?	
	No	Yes
very satisfied	33%	25%
somewhat satisfied	8%	46%
not very satisfied	13%	23%
not at all satisfied	46%	5%

Additional information from the survey indicated Oregonians living in rural areas were not as satisfied with available transportation choices as those in urban areas.



Satisfaction with ODOT's efforts to make transportation options available to all, comparing responses of urban/suburban to rural residents.

These results challenge the division to continue work on Oregon's rural public transportation. The PSU study estimated that additional funds of $16 million per year in 2015 are needed to improve service levels that will meet the demand for those living in rural communities. During 2011-13 the division will use study information to consider program improvements and target areas for additional investments.

Activities

Public and Human Service Transportation Coordination

The division is engaged with other state and local agencies managing transportation resources for general public, special needs and social services clients' transportation. A desired coordination outcome is to invest state and federal resources in coordination with all other resources so that more people can be served at any given level of investment.

During 2009 and 2010, the division provided support to the 42 County, Tribe, and Transit Districts that coordinate the STF program in their areas to update their "coordinated human service–public transit plan." These plans identify transportation needs of older adults, individuals with disabilities and people with low income and establish goals for service development. During 2011 and 2012 the division will continue this effort to help agencies improve the plans in order to invest effectively and gain the benefits of a coordinated system.

A specific example of the division's active engagement in addressing the challenges of special needs and social services populations was the division administrator's participation on the Governor's Task Force on Veteran's Transportation. As a direct result of that involvement, and in partnership with the Oregon Department of Veterans Affairs, the division was able to locate, refurbish and provide, for the first time, handicapped accessible vehicles to the Federal Veteran's Administration for use in their fleet.

Stakeholder Participation

PTD convenes an advisory committee of representative public and private transit stakeholders to advise on improving public transit in Oregon. In March 2010 the PTAC prioritized sixteen transit project proposals to compete in the 2010 Connect*Oregon* III program. Public transit projects for Wilsonville, Central Oregon, City of Portland Streetcar, Rickreall, Medford, and Umatilla Tribe were awarded grants.

Transit Information

Convenient access to transit information is a critical component of a useable transit system.

- Public Transit publishes and distributes the "Oregon Intercity Passenger Timetable" three times a year. (http://www.oregon.gov/ODOT/PT/docs/INTERCITY/DOT-Folder-Summer2011.pdf)

- Public Transit supports and updates the TripCheck-TO transit information web site (http://www.tripcheck.com/rtp-to/CityToCity/CityToCitySearch.aspx).

- Public Transit is also supporting communities in their efforts to create GTFS (General Transit Feed Specification) data for their fixed route transit systems. This data will allow third party vendors (like Google Transit and others) to offer comprehensive transit information and itinerary planning to the public.

Statewide Rideshare Program

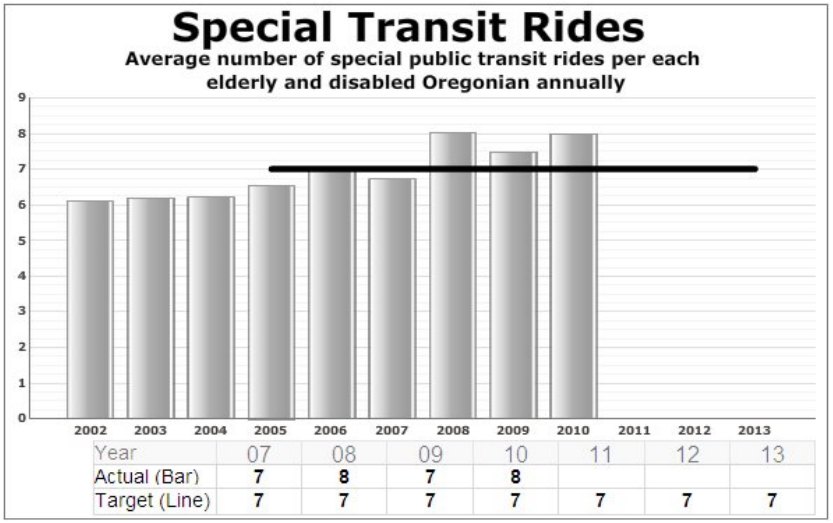
PTD and TDM stakeholders from across the state are embarking on a project that will bring a unified, highly robust, modern Statewide Rideshare Program to the state, offering Oregonians a highly attractive, viable alternative to Single Occupancy Vehicle (SOV) travel. Oregon has joined Washington and Idaho in investing in a web based, multi-state rideshare database that replaces the four existing standalone rideshare systems currently in use in Oregon. Key features of this regional system include: ride match opportunities that cross state lines, a system that supports both one time and ongoing rideshare trips, a user friendly calendaring function to record non-SOV trips, a system that supports incentive programs, and the ability to interface with a wide variety of social networking tools.

2011-2013 Performance Measures

KPM #10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.	Measure Since 1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #59, Independent Seniors; Oregon Benchmark #60 Working Disabled	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for older adults and persons with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.



2. ABOUT THE TARGETS

The target was set in 1999 as a goal based on a 1998 study of the needs of older adults. New work has been completed in 2008 with Association of Oregon Counties and Portland State University to re-assess the transportation needs for older adults and people with disabilities. New baseline and targets will be reflected in the 2013 – 2015 budget.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 continuing to show gains in rides provided as resources became available through recent legislative support and federal stimulus funds.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The Portland State Study indicates that there is still a gap of 26% to achieve the number of trips needed today.

6. WHAT NEEDS TO BE DONE

Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels. Complete work on an updated target.

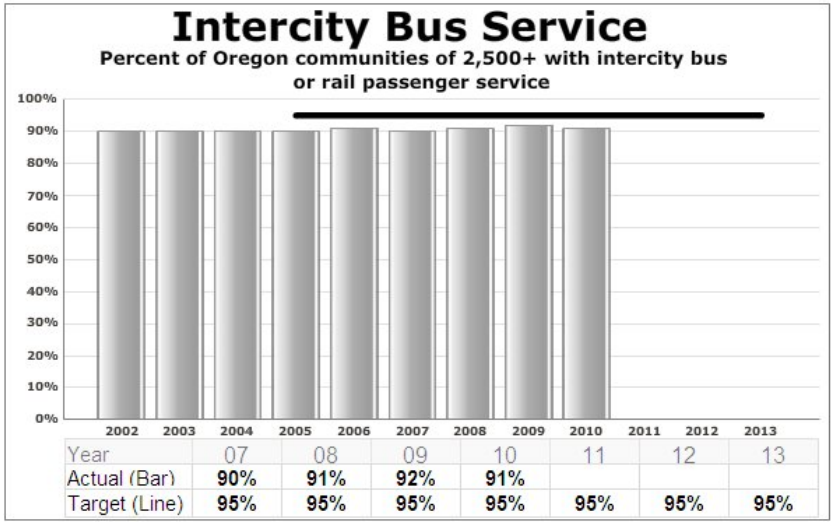
7. ABOUT THE DATA

The data is compiled by the Public Transit Division using the U. S. Census and Portland State University and provider reports to Public Transit Division of annual rides provided to elderly and disabled Oregonians. For the 2011-13 biennium ODOT has completed a new target and update to the data definitions to establish a baseline for the next biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

KPM #12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.	Measure Since 1998
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Increase access to the transportation system and services	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.



2. ABOUT THE TARGETS

The target of 95 percent for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2011-2013 biennium is to maintain existing progress and meet the goal of 95 percent.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2010, 91% of communities are now connected a small decrease caused by one community that is not served that grew to over 2,500 population.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

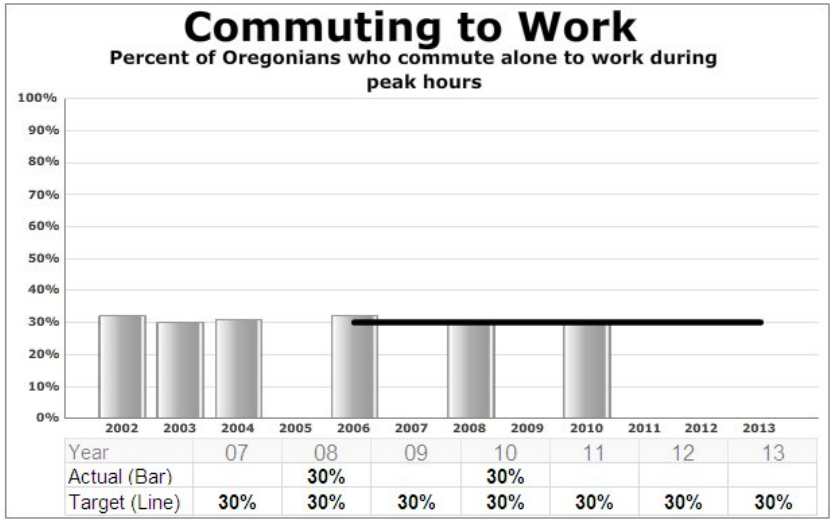
7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

KPM #13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles (SOV)	Measure Since 2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #68 Traffic Congestion, and #70 Alternative Commuting	
Data Source	ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years	
Owner	ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than SOVs by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.



2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.

3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) is essentially at target level.

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an affect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT's Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

Revenue / Funding Sources

Public Transit Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-In Department of Revenue - Cigarette Tax	Special Transportation Program	$7,875,000	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No Match required
Other	Transfer-In - Intrafund (Lawnmower Fund)	Special Transportation Program	$6,682,989	Limited to Special Needs Transportation and Public Transit programs	No match required
Other	Transfer-In - Intrafund (DMV Photo Identification)	Special Transportation Program	$4,614,632	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	Interest Income	Special Transportation Program	$223,000	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	Transfer-In Highway Funds	Special Programs	$5,482,560		No match required
Other	FHWA - TDM Federal as Other Funds	Transportation Options Program	$132,953	Limited to Public Transit use, primarily transit capital improvements	10.27% match --- paid by grantees
Federal	Federal Transit Administration	Seniors and Individuals with Disabilities	$32,914,082	Federals grants must be used as required by program circular instructs.	10.27% match paid by local grantee
Federal	Federal Transit Administration	Statewide Planning	$1,145,281	Federals grants must be used as required by program circular instructs.	20% match paid by local grantee

Federal	Federal Transit Administration	General Public Transit	$18,424,311	Federals grants must be used as required by program circular instructs.	43.92% match --- paid by grantee
Federal	Federal Transit Administration	Transportation Options Program	$1,784,336	Federals grants must be used as required by program circular instructs.	20% match paid by grantee
Federal	Federal Transit Administration	Transit Administration	$933,693	Federals grants must be used as required by program circular instructs.	No match required
General	General Funds	Seniors and Individuals with Disabilities	$2,000,000	Senior and Disabled Transportation operating grants	

Budget Highlights

The Public Transit Division's 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086 Eliminate Inflation ($1,868,556) 0 Positions 0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087 5.5 Percent Personal Services Reduction ($154,945) 0 Positions 0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	$1,991,211	0 Positions	0.00 FTE

This package includes:

- A general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges. ($3,625) OF; ($5,164) FF
- Additional General Funds for Senior and Disabled Transportation operating grants to improve access to transportation systems and services. $2,000,000 GF

#810	LFO Analyst Adjustment	$978,431	0 Positions	0.00 FTE

This package includes:

- Vacancy saving adjustment to reflect actual vacant positions savings. ($12,941) OF; ($8,628) FF
- Makes a technical adjustment to decrease Other Funds $6.5 million and to increase Federal Funds distribution $6.5 million. No net increase in limitation.
- Provides $1 million federal flexible Surface Transportation Funds for Senior and Disabled Transportation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	978	-	-	-	978
Overtime Payments	-	-	162	-	-	-	162
Public Employees' Retire Cont	-	-	23	-	-	-	23
Pension Bond Contribution	-	-	(18,335)	27,547	-	-	9,212
Social Security Taxes	-	-	86	-	-	-	86
Mass Transit Tax	-	-	524	-	-	-	524
Vacancy Savings	-	-	12,941	8,628	-	-	21,569
Total Personal Services	**-**	**-**	**($3,621)**	**$36,175**	**-**	**-**	**$32,554**
Total Expenditures							
Total Expenditures	-	-	(3,621)	36,175	-	-	32,554
Total Expenditures	**-**	**-**	**($3,621)**	**$36,175**	**-**	**-**	**$32,554**
Ending Balance							
Ending Balance	-	-	3,621	(36,175)	-	-	(32,554)
Total Ending Balance	**-**	**-**	**$3,621**	**($36,175)**	**-**	**-**	**($32,554)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(7,700,000)	-	-	-	-	-	(7,700,000)
Total Revenues	**($7,700,000)**	**-**	**-**	**-**	**-**	**-**	**($7,700,000)**
Special Payments							
Dist to Other Gov Unit	-	-	(20,000,000)	-	-	-	(20,000,000)
Other Special Payments	(7,700,000)	-	(2,300,000)	-	-	-	(10,000,000)
Total Special Payments	**($7,700,000)**	**-**	**($22,300,000)**	**-**	**-**	**-**	**($30,000,000)**
Total Expenditures							
Total Expenditures	(7,700,000)	-	(22,300,000)	-	-	-	(30,000,000)
Total Expenditures	**($7,700,000)**	**-**	**($22,300,000)**	**-**	**-**	**-**	**($30,000,000)**
Ending Balance							
Ending Balance	-	-	22,300,000	-	-	-	22,300,000
Total Ending Balance	**-**	**-**	**$22,300,000**	**-**	**-**	**-**	**$22,300,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	237	542	-	-	779
Out of State Travel	-	-	323	1,037	-	-	1,360
Employee Training	-	-	431	1,173	-	-	1,604
Office Expenses	-	-	297	808	-	-	1,105
Telecommunications	-	-	211	277	-	-	488
State Gov. Service Charges	-	-	(12,839)	-	-	-	(12,839)
Data Processing	-	-	248	332	-	-	580
Publicity and Publications	-	-	292	627	-	-	919
Professional Services	-	-	1,860	52,589	-	-	54,449
Attorney General	-	-	301	378	-	-	679
Employee Recruitment and Develop	-	-	44	39	-	-	83
Dues and Subscriptions	-	-	73	-	-	-	73
Facilities Rental and Taxes	-	-	1,494	-	-	-	1,494
Agency Program Related S and S	-	-	3,908	87,407	-	-	91,315
Intra-agency Charges	-	-	5,225	2,315	-	-	7,540
Other Services and Supplies	-	-	70	748	-	-	818
Expendable Prop 250 - 5000	-	-	5	728	-	-	733
IT Expendable Property	-	-	122	-	-	-	122
Total Services & Supplies	**-**	**-**	**$2,302**	**$149,000**	**-**	**-**	**$151,302**
Special Payments							
Dist to Cities	-	-	-	186,131	-	-	186,131
Dist to Counties	-	-	204,675	230,666	-	-	435,341
Dist to Other Gov Unit	-	-	261,123	358,334	-	-	619,457
Dist to Non-Gov Units	-	-	270,318	183,490	-	-	453,808

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Individuals	-	-	-	8,628	-	-	8,628
Total Special Payments	**-**	**-**	**$736,116**	**$967,249**	**-**	**-**	**$1,703,365**
Total Expenditures							
Total Expenditures	-	-	738,418	1,116,249	-	-	1,854,667
Total Expenditures	**-**	**-**	**$738,418**	**$1,116,249**	**-**	**-**	**$1,854,667**
Ending Balance							
Ending Balance	-	-	(738,418)	(1,116,249)	-	-	(1,854,667)
Total Ending Balance	**-**	**-**	**($738,418)**	**($1,116,249)**	**-**	**-**	**($1,854,667)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(1,116,249)	-	-	(1,116,249)
Total Revenues	**-**	**-**	**-**	**($1,116,249)**	**-**	**-**	**($1,116,249)**
Transfers Out							
Transfer Out - Intrafund	-	-	(752,307)	-	-	-	(752,307)
Total Transfers Out	**-**	**-**	**($752,307)**	**-**	**-**	**-**	**($752,307)**
Personal Services							
Temporary Appointments	-	-	(978)	-	-	-	(978)
Overtime Payments	-	-	(162)	-	-	-	(162)
Public Employees' Retire Cont	-	-	(23)	-	-	-	(23)
Social Security Taxes	-	-	(86)	-	-	-	(86)
Total Personal Services	**-**	**-**	**($1,249)**	**-**	**-**	**-**	**($1,249)**
Services & Supplies							
Instate Travel	-	-	(237)	(542)	-	-	(779)
Out of State Travel	-	-	(323)	(1,037)	-	-	(1,360)
Employee Training	-	-	(431)	(1,173)	-	-	(1,604)
Office Expenses	-	-	(297)	(808)	-	-	(1,105)
Telecommunications	-	-	(1,506)	(277)	-	-	(1,783)
Data Processing	-	-	(248)	(332)	-	-	(580)
Publicity and Publications	-	-	(292)	(627)	-	-	(919)
Professional Services	-	-	(1,860)	(52,589)	-	-	(54,449)
Attorney General	-	-	(301)	(378)	-	-	(679)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	-	-	(44)	(39)	-	-	(83)
Dues and Subscriptions	-	-	(73)	-	-	-	(73)
Agency Program Related S and S	-	-	(3,908)	(87,407)	-	-	(91,315)
Intra-agency Charges	-	-	(5,225)	(2,315)	-	-	(7,540)
Other Services and Supplies	-	-	(70)	(748)	-	-	(818)
Expendable Prop 250 - 5000	-	-	(5)	(728)	-	-	(733)
IT Expendable Property	-	-	(122)	-	-	-	(122)
Total Services & Supplies	**-**	**-**	**($14,942)**	**($149,000)**	**-**	**-**	**($163,942)**
Special Payments							
Dist to Cities	-	-	-	(186,131)	-	-	(186,131)
Dist to Counties	-	-	(204,675)	(230,666)	-	-	(435,341)
Dist to Other Gov Unit	-	-	(261,123)	(358,334)	-	-	(619,457)
Dist to Non-Gov Units	-	-	(270,318)	(183,490)	-	-	(453,808)
Dist to Individuals	-	-	-	(8,628)	-	-	(8,628)
Total Special Payments	**-**	**-**	**($736,116)**	**($967,249)**	**-**	**-**	**($1,703,365)**
Total Expenditures							
Total Expenditures	-	-	(752,307)	(1,116,249)	-	-	(1,868,556)
Total Expenditures	**-**	**-**	**($752,307)**	**($1,116,249)**	**-**	**-**	**($1,868,556)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(99,652)	-	-	(99,652)
Total Revenues	**-**	**-**	**-**	**($99,652)**	**-**	**-**	**($99,652)**
Transfers Out							
Transfer Out - Intrafund	-	-	(55,293)	-	-	-	(55,293)
Total Transfers Out	**-**	**-**	**($55,293)**	**-**	**-**	**-**	**($55,293)**
Personal Services							
Reconciliation Adjustment	-	-	(55,293)	(99,652)	-	-	(154,945)
Total Personal Services	**-**	**-**	**($55,293)**	**($99,652)**	**-**	**-**	**($154,945)**
Total Expenditures							
Total Expenditures	-	-	(55,293)	(99,652)	-	-	(154,945)
Total Expenditures	**-**	**-**	**($55,293)**	**($99,652)**	**-**	**-**	**($154,945)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,000,000	-	-	-	-	-	2,000,000
Federal Funds	-	-	-	(5,164)	-	-	(5,164)
Total Revenues	**$2,000,000**	**-**	**-**	**($5,164)**	**-**	**-**	**$1,994,836**
Transfers Out							
Transfer Out - Intrafund	-	-	(3,625)	-	-	-	(3,625)
Total Transfers Out	**-**	**-**	**($3,625)**	**-**	**-**	**-**	**($3,625)**
Services & Supplies							
Agency Program Related S and S	-	-	(3,625)	(5,164)	-	-	(8,789)
Total Services & Supplies	**-**	**-**	**($3,625)**	**($5,164)**	**-**	**-**	**($8,789)**
Special Payments							
Other Special Payments	2,000,000	-	-	-	-	-	2,000,000
Total Special Payments	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Total Expenditures							
Total Expenditures	2,000,000	-	(3,625)	(5,164)	-	-	1,991,211
Total Expenditures	**$2,000,000**	**-**	**($3,625)**	**($5,164)**	**-**	**-**	**$1,991,211**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Public Transit**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	7,491,372	-	-	7,491,372
Total Revenues	**-**	**-**	**-**	**$7,491,372**	**-**	**-**	**$7,491,372**
Transfers Out							
Transfer Out - Intrafund	-	-	(6,512,941)	-	-	-	(6,512,941)
Total Transfers Out	**-**	**-**	**($6,512,941)**	**-**	**-**	**-**	**($6,512,941)**
Personal Services							
Vacancy Savings	-	-	(12,941)	(8,628)	-	-	(21,569)
Total Personal Services	**-**	**-**	**($12,941)**	**($8,628)**	**-**	**-**	**($21,569)**
Special Payments							
Dist to Cities	-	-	-	400,000	-	-	400,000
Dist to Counties	-	-	-	200,000	-	-	200,000
Dist to Non-Gov Units	-	-	(6,500,000)	6,900,000	-	-	400,000
Total Special Payments	**-**	**-**	**($6,500,000)**	**$7,500,000**	**-**	**-**	**$1,000,000**
Total Expenditures							
Total Expenditures	-	-	(6,512,941)	7,491,372	-	-	978,431
Total Expenditures	**-**	**-**	**($6,512,941)**	**$7,491,372**	**-**	**-**	**$978,431**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-400-11-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	-	132,953	132,953	132,953	132,953	132,953
Charges for Services	600	-	-	-	-	-
Lottery Bonds	21,606,277	-	-	-	-	-
Interest Income	235,794	275,000	275,000	223,000	223,000	223,000
Sales Income	-	150,000	150,000	-	-	-
Transfer In - Intrafund	8,791,503	21,331,465	23,631,465	24,203,319	24,104,347	24,104,347
Transfer In - Indirect Cost	-	708,911	708,911	-	-	-
Tsfr From Revenue, Dept of	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
Transfer Out - Intrafund	(1,692,827)	-	-	-	(807,600)	(7,324,166)
Transfer Out - Indirect Cost	-	(210,688)	(210,688)	-	-	-
Total Other Funds	**$37,231,457**	**$29,931,160**	**$32,231,160**	**$32,641,708**	**$31,527,700**	**$25,011,134**
Federal Funds						
Federal Funds	40,327,375	47,468,744	47,468,744	48,931,396	48,931,396	55,201,703
Transfer Out - Indirect Cost	-	(498,223)	(498,223)	-	-	-
Total Federal Funds	**$40,327,375**	**$46,970,521**	**$46,970,521**	**$48,931,396**	**$48,931,396**	**$55,201,703**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	571,141	628,157	628,157	1,010,192	1,010,192	1,010,192
Federal Funds	1,854,006	1,778,905	1,778,905	1,775,685	1,775,685	1,775,685
All Funds	2,425,147	2,407,062	2,407,062	2,785,877	2,785,877	2,785,877
SERVICES & SUPPLIES						
Other Funds	336,167	618,442	618,442	618,442	618,442	618,442
Federal Funds	929,816	5,701,256	5,701,256	5,701,256	5,701,256	5,701,256
All Funds	1,265,983	6,319,698	6,319,698	6,319,698	6,319,698	6,319,698
SPECIAL PAYMENTS						
General Fund	-	10,000,000	7,700,000	7,700,000	7,700,000	7,700,000
Other Funds	16,752,510	50,671,495	52,971,495	52,971,495	52,971,495	52,971,495
Federal Funds	37,543,553	40,302,031	40,302,031	40,302,031	40,302,031	40,302,031
All Funds	54,296,063	100,973,526	100,973,526	100,973,526	100,973,526	100,973,526
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	-	10,000,000	7,700,000	7,700,000	7,700,000	7,700,000
Other Funds	17,659,818	51,918,094	54,218,094	54,600,129	54,600,129	54,600,129
Federal Funds	40,327,375	47,782,192	47,782,192	47,778,972	47,778,972	47,778,972
All Funds	57,987,193	109,700,286	109,700,286	110,079,101	110,079,101	110,079,101
AUTHORIZED POSITIONS	15	15	15	15	15	15
AUTHORIZED FTE	14.75	15.00	15.00	14.75	14.75	14.75

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(3,621)	(3,621)	(3,621)
Federal Funds	-	-	-	36,175	36,175	36,175
All Funds	-	-	-	32,554	32,554	32,554
022 PHASE-OUT PGM & ONE-TIME COSTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	(7,700,000)	(7,700,000)	(7,700,000)
Other Funds	-	-	-	(22,300,000)	(22,300,000)	(22,300,000)
All Funds	-	-	-	(30,000,000)	(30,000,000)	(30,000,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,302	2,302	2,302
Federal Funds	-	-	-	149,000	149,000	149,000
All Funds	-	-	-	151,302	151,302	151,302
SPECIAL PAYMENTS						
Other Funds	-	-	-	736,116	736,116	736,116
Federal Funds	-	-	-	967,249	967,249	967,249
All Funds	-	-	-	1,703,365	1,703,365	1,703,365
TOTAL LIMITED BUDGET (Essential Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
General Fund	-	-	-	(7,700,000)	(7,700,000)	(7,700,000)
Other Funds	-	-	-	(21,565,203)	(21,565,203)	(21,565,203)
Federal Funds	-	-	-	1,152,424	1,152,424	1,152,424
All Funds	-	-	-	(28,112,779)	(28,112,779)	(28,112,779)
LIMITED BUDGET (Current Service Level)						
General Fund	-	10,000,000	7,700,000	-	-	-
Other Funds	17,659,818	51,918,094	54,218,094	33,034,926	33,034,926	33,034,926
Federal Funds	40,327,375	47,782,192	47,782,192	48,931,396	48,931,396	48,931,396
All Funds	57,987,193	109,700,286	109,700,286	81,966,322	81,966,322	81,966,322
AUTHORIZED POSITIONS	15	15	15	15	15	15
AUTHORIZED FTE	14.75	15.00	15.00	14.75	14.75	14.75
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,249)	(1,249)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(14,942)	(14,942)
Federal Funds	-	-	-	-	(149,000)	(149,000)
All Funds	-	-	-	-	(163,942)	(163,942)
SPECIAL PAYMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(736,116)	(736,116)
Federal Funds	-	-	-	-	(967,249)	(967,249)
All Funds	-	-	-	-	(1,703,365)	(1,703,365)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(55,293)	(55,293)
Federal Funds	-	-	-	-	(99,652)	(99,652)
All Funds	-	-	-	-	(154,945)	(154,945)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(3,625)
Federal Funds	-	-	-	-	-	(5,164)
All Funds	-	-	-	-	-	(8,789)
SPECIAL PAYMENTS						
General Fund	-	-	-	-	-	2,000,000
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(12,941)
Federal Funds	-	-	-	-	-	(8,628)
All Funds	-	-	-	-	-	(21,569)
SPECIAL PAYMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	-	(6,500,000)
Federal Funds	-	-	-	-	-	7,500,000
All Funds	-	-	-	-	-	1,000,000
PRIORITY 9						
260 TRANSPORTATION DEMAND MANAGEMENT						
PERSONAL SERVICES						
Other Funds	-	-	-	306,407	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	1	-	-
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	2.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	-	2,000,000
Other Funds	-	-	-	306,408	(807,600)	(7,324,166)
Federal Funds	-	-	-	-	(1,215,901)	6,270,307
All Funds	-	-	-	306,408	(2,023,501)	946,141
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	2.00	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	10,000,000	7,700,000	-	-	2,000,000
Other Funds	17,659,818	51,918,094	54,218,094	33,341,334	32,227,326	25,710,760

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds	40,327,375	47,782,192	47,782,192	48,931,396	47,715,495	55,201,703
All Funds	57,987,193	109,700,286	109,700,286	82,272,730	79,942,821	82,912,463
AUTHORIZED POSITIONS	15	15	15	17	15	15
AUTHORIZED FTE	14.75	15.00	15.00	16.75	14.75	14.75
OPERATING BUDGET						
General Fund	-	10,000,000	7,700,000	-	-	2,000,000
Other Funds	17,659,818	51,918,094	54,218,094	33,341,334	32,227,326	25,710,760
Federal Funds	40,327,375	47,782,192	47,782,192	48,931,396	47,715,495	55,201,703
All Funds	57,987,193	109,700,286	109,700,286	82,272,730	79,942,821	82,912,463
AUTHORIZED POSITIONS	15	15	15	17	15	15
AUTHORIZED FTE	14.75	15.00	15.00	16.75	14.75	14.75
TOTAL BUDGET						
General Fund	-	10,000,000	7,700,000	-	-	2,000,000
Other Funds	17,659,818	51,918,094	54,218,094	33,341,334	32,227,326	25,710,760
Federal Funds	40,327,375	47,782,192	47,782,192	48,931,396	47,715,495	55,201,703
All Funds	57,987,193	109,700,286	109,700,286	82,272,730	79,942,821	82,912,463
AUTHORIZED POSITIONS	15	15	15	17	15	15
AUTHORIZED FTE	14.75	15.00	15.00	16.75	14.75	14.75

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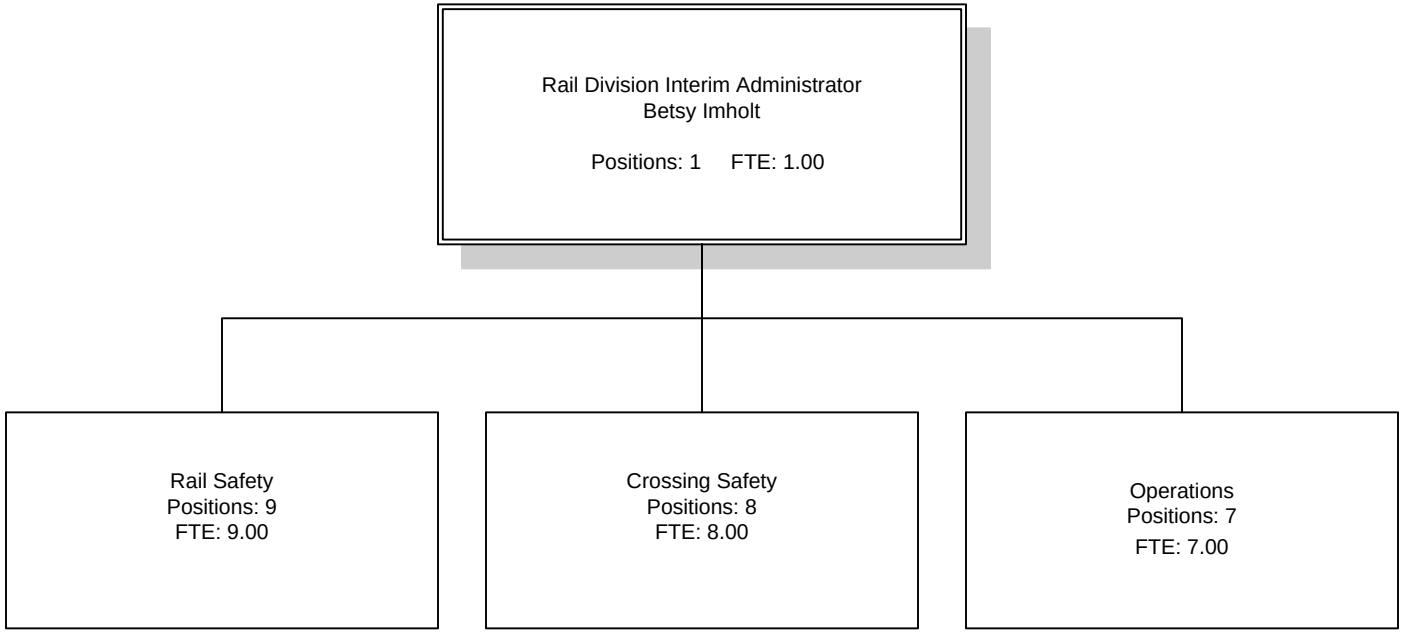
Rail Division

Positions: 25 FTE: 25.00



Rail Division

Activities and Programs

The Rail Division supports ODOT's mission by representing and advocating for customers of railroads, both passenger and freight, to ensure a safe, efficient, and reliable rail transportation system. The Division carries out its support through a number of programs that address the safety of railroads operating in the state, the safety of public highway-rail crossings, the safety of rail transit operations, and the development of passenger and freight rail transportation opportunities.

Administration
Division administration defines overall state rail policies, actively represents the interests of rail customers and ensures that rail transport opportunities are adequately addressed at the federal, state, and local levels. Administration also coordinates the various functions of the Division.

Rail Safety
The Rail Safety program ensures compliance with state and federal regulations related to track, locomotives, rail cars, hazardous material transport and railroad operating practices. This program is critical in reducing the potential for railroad derailments and release of hazardous materials. The Rail Safety Program, in cooperation with the federal government, uses a combination of inspections, enforcement actions and industry education to improve railroad safety. Under a separate statutory program, the Division inspects railroad sidings, yards and loading docks to ensure the safety of railroad workers. Under this program, the Division's jurisdiction covers not only the 24 operating railroads, but also 533 rail-served industries. This program is funded by an assessment on all railroads based on annual gross operating revenues generated in Oregon (Rail Fund).

Rail Transit Safety Oversight
The Rail Transit Safety Oversight program has responsibility for the safety oversight of rail fixed guideway systems, i.e. light rail, streetcars and trolleys. The Rail Transit Specialist works closely with rail transit agencies in developing safety and security policies and procedures in compliance with Federal Transit Administration Guidelines. The Rail Transit Specialist also participates in incident and accident investigations and makes recommendations for improvement, if necessary. A Crossing Signal Compliance Specialist inspects crossings of rail transit operations to ensure compliance with federal and state regulations. This program is funded from an assessment on the rail fixed guideway operations (Tri-Met, Portland Streetcar, Astoria Trolley and Willamette Shore Trolley).

Crossing Safety
The Crossing Safety program enforces state laws and administrative rules as well as federal laws and regulations related to crossing safety. This encompasses, by statute, regulatory authority over all public highway-rail grade crossings in the state. The Rail Division, through its Crossing Safety Section, authorizes the construction, alteration or elimination of highway-rail grade crossings within the state. Through regular inspection of the approximately 2,400 public crossings statewide, the Crossing Safety Section enforces numerous state and federal safety requirements. The Crossing Safety Section manages safety improvement projects through administration of federal highway funds and state funds provided by the Grade Crossing Protection Account. Injuries and fatalities at Oregon highway-rail grade crossings have been significantly reduced through projects such as construction of grade-separated crossings, signal upgrades and elimination of highway-rail grade crossings. In addition to its regulatory role, Crossing Safety Section staff work cooperatively with railroad companies, state, federal and local government agencies and the general public to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic. The Rail Division's crossing safety functions are funded 50 percent from the Rail Fund (Gross Revenue Fee) and 50 percent from the Grade Crossing Protection Account.

Operations
The Operations programs help develop freight and passenger rail plans and manage railroad improvement projects, including *Connect*Oregon, for both freight and passenger rail operations. Staff provides technical expertise to communities interested in developing rail opportunities, such as commuter rail. The Division participates in federal proceedings related to railroad mergers and line abandonments. Staff also manages the state-supported Amtrak *Cascades* passenger rail service and the related *Thruway* motor coach service. Passenger rail ridership has steadily increased since the service began in 1999, setting record numbers of riders in 2010, up 13% from 2009.

Issues and Trends

The Rail Division's priorities and resource allocation strategies are driven by three primary goals: Public Safety, Mobility and Livability.

Public Safety
Under Oregon law, the Rail Division is responsible to ensure the safety of railroads in the state. This mandate covers various components of the railroad system including public highway-rail crossings, infrastructure (tracks, signals), locomotives and cars, along with rail transit systems. These efforts are focused on ensuring operating practices, maintenance activities and highway-rail crossing

construction projects maximize safety for citizens, railroad employees and customers of the rail system, such as shippers and passengers.

Mobility
Freight and passenger movement rely on rail shipments. By operating independently from highways, trains avoid highway congestion and conditions. With their self-contained track system, rail shipments remove trucks from the highways while providing for efficient movement of people and goods, which directly impacts local and regional economies.

Each of the modes, including rail, are challenged by the growing need for transportation, both within and beyond the state's boundaries on infrastructure that is often constrained. The Division manages the public funds invested in rail infrastructure projects, such as smaller railroads upgrading their infrastructure to accommodate heavier freight cars and enhancing rail access to ports and other intermodal facilities.

The Division also facilitates the expansion of passenger rail service and encourages partnerships in developing public/private agreements to help address significant infrastructure challenges. The Rail Division realizes it is imperative for the modes to work cooperatively to address the state's mobility needs because no one mode can satisfy current and future demands in isolation.

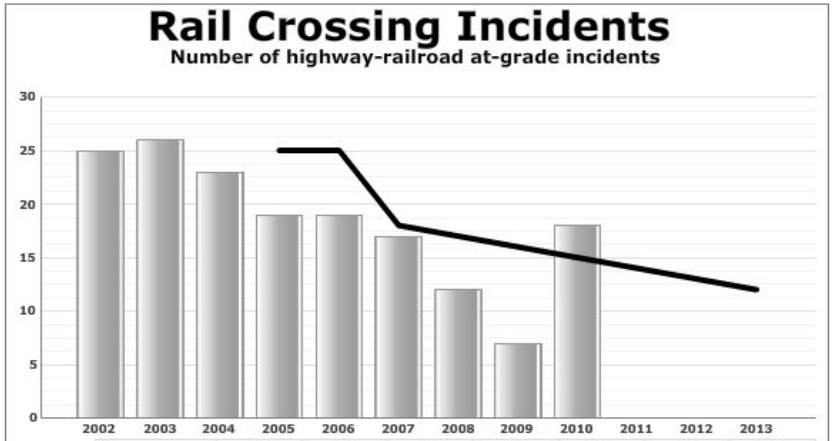
Livability
The Division’s mandates and programs contribute to the state’s livability through development of efficient, safe and comprehensive rail service that minimizes environmental impact, contributes to effective land use, sustains jobs and contributes to a favorable business climate. The ability of Oregon's railroads to help divert road traffic (for both freight and passenger trips), helps congestion management efforts and enhances the useable life of road investments. The Division’s regulation of public highway-rail crossings aids local access, emergency response times and overall livability (reduced noise and air pollution from idling, etc.). The state-sponsored intercity passenger rail service and related bus service offers citizens and visitors alternative travel modes.

2011–2013 Performance Measures

KPM #6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.	Measure Since 1999
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon's transportation system. There are several ODOT activities specific to the Rail Division associated with this general strategy. The Crossing Safety Section manages public highway-rail crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.



Year	07	08	09	10	11	12	13
Actual (Bar)	17	12	7	18			
Target (Line)	18	17	16	15	14	13	12

2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents is outside the control of the Division and its transportation safety partners.

3. HOW WE ARE DOING

In 2010, the number of rail crossing incidents (18) was above target. Since 2001, there had been a decline in the number of incidents. The data shows that in 2010, 13 incidents involved motor vehicles and 5 incidents involved pedestrians, resulting in 3 fatalities.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents increased from one incident each in both 2008 and 2009 to five incidents in 2010. Four of these five incidents occurred at fully signalized crossings. Two incidents involved drivers who circumvented lowered crossing gates at signalized crossings. Two other incidents involved drivers who came to a complete stop at a passive crossing and then proceeded into the path of an oncoming train. On three separate incidents, drivers drove their vehicles into the side of a train and then fled the scene on foot.

Three of the above incidents occurred at passive crossings which have since been fully signalized. An additional crossing is being reviewed to determine if signalization is warranted.

6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

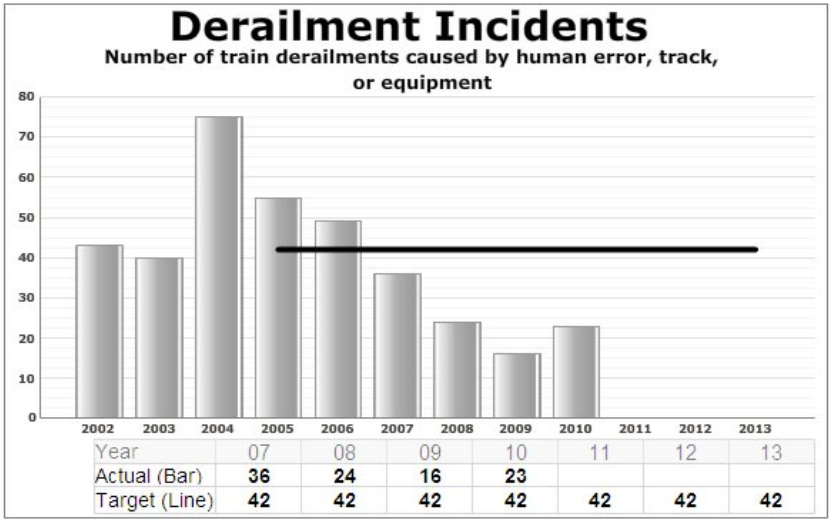
7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

KPM #7	Derailment Incidents: Number of train derailments caused by human error, track or equipment.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon's transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.



2. ABOUT THE TARGETS

Fewer incidents of derailments are desired.

3. HOW WE ARE DOING

In 2010, there were 23 derailment incidents, an increase from the 16 derailments that took place in 2009. Over the past six years, derailment incidents have decreased by 71 percent after reaching a peak in 2004. Derailments are below the target. This trend indicates significant improvement. Some of the increase may be attributed to increased train volumes as the industry recovers from the recent recession. A correction of 2009 from 18 incidents to 16 affects some percentages shown in this Section and Section 4 on the following page.

4. HOW WE COMPARE

According to FRA's data, derailments increased in Oregon and its neighboring states of Washington, Idaho and Nevada while California showed a decrease. Oregon showed a 44 percent increase in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) shows Oregon with .98 incidents per train mile while Washington shows a high of 1.23 and Nevada shows a low of .42.

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required training period limits the Division's effectiveness in identifying non-compliant, potential derailment conditions. Analysis of data from previous inspections (track conditions, operating issues, etc.) aids the Division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

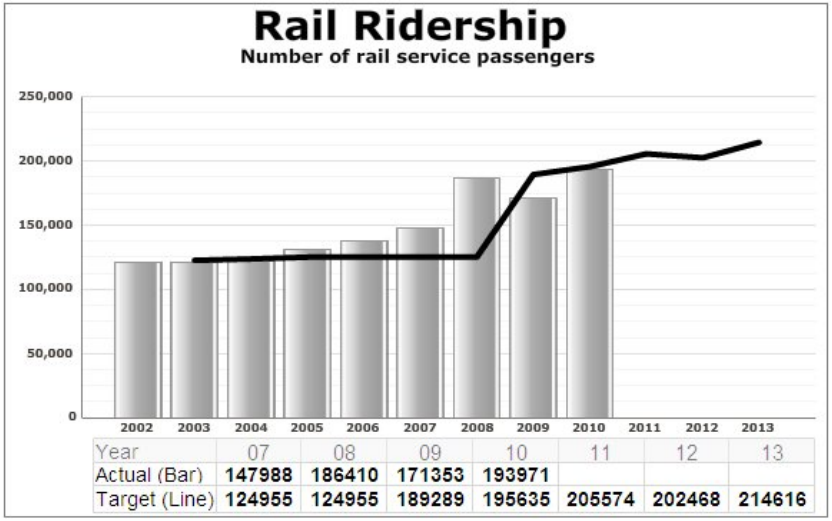
7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

KPM #11	Passenger Rail Ridership: Number of state-supported rail service passengers.	Measure Since 1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #70 Alternative Commuting, and #71 Vehicle Miles Traveled (VMT)	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.



2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported *Cascades* trains and *Thruway* buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded.

3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2010. Passenger rail ridership fell short of the 2010 target by 1,664. However, the 2010 ridership shows a 13% increase from 2009 numbers.

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending $800 million and $3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington's investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for $38 million. These train sets will begin service in the summer of 2012 and allow Oregon to continue providing current service levels to its citizenry. This capital investment add to the existing *Cascade* service pool of five train sets and brings the pool total to seven.

6. WHAT NEEDS TO BE DONE

There are several steps that ODOT can take in terms of improving rail ridership:

a. Seek increased funding options to increase train speed, frequency and range of service
b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a large number of users does not necessarily correlate to an increased proportion of the population using rail service.

Revenue Sources

Rail Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Intrafund Transfer-In -- From DMV Custom License Plates Willamette Valley Passenger Rail Program	Passenger Rail	$7,907,038	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax)	Passenger Rail	$3,157,171	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Railroad Gross Revenue Fee Paid by Oregon railroads based on their previous year's gross revenue.		$3,500,000	Funds can only be spent on rail safety and rail crossing regulation.	
Other	Rail Fixed Guideway fee	Guideway Program	$287,500	Covers cost of rail transit safety and security oversight program.	
Federal as Other	Federal Highway-Railroad Grade Crossing Hazard Elimination Funds (Sec. 130)—Federal as Other	Crossing Safety Projects	$9,000,000	Crossing Safety Projects	10% match (see below)

Rail Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Railroad Right of Way Lease Fees Received from leases of state-owned land along railroads. Revenue estimates are based on the number of current lease agreements.		$125,000	Cover the costs associated with Right of Way property management.	
Other	Interest Income	Rail Division	$100,000		
Other	Transfer-In Special Programs Grade Crossing Protections Account (GCPA) Projects and Program Costs	Grade Crossing Protection	$1,400,000	Generated from driver license and vehicle registration fees. Used for crossing safety regulation and improvement projects at public railroad crossings.	Used as Match on Federal Projects for Crossing Safety
Federal	Federal Railroad Administration; Includes both freight and High Speed Rail Corridor projects as made available by Congress.		$16,306,903	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management.	

Budget Highlights

The Rail Division's 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($206,844)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($280,604)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	($11,201)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Analyst Adjustment	$23,081,012	0 Positions	0.00 FTE

This Package:

- Adjusts vacancy savings to reflect review of actual vacant position savings. ($18,988)
- Increases Other Funds limitation ($4.8 million) for existing funds that have not been spent in 2009-11 for railroad grade crossing projects.
- Carries forward Federal Fund limitation ($18.3 million) that was unspent in 2009-11 but dedicated, for the purchase of new train sets for passenger rail.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,056	-	-	-	1,056
Overtime Payments	-	-	695	-	-	-	695
Public Employees' Retire Cont	-	-	100	-	-	-	100
Pension Bond Contribution	-	-	22,804	-	-	-	22,804
Social Security Taxes	-	-	133	-	-	-	133
Mass Transit Tax	-	-	1,388	-	-	-	1,388
Vacancy Savings	-	-	(22,491)	-	-	-	(22,491)
Total Personal Services	**-**	**-**	**$3,685**	**-**	**-**	**-**	**$3,685**
Total Expenditures							
Total Expenditures	-	-	3,685	-	-	-	3,685
Total Expenditures	**-**	**-**	**$3,685**	**-**	**-**	**-**	**$3,685**
Ending Balance							
Ending Balance	-	-	(3,685)	-	-	-	(3,685)
Total Ending Balance	**-**	**-**	**($3,685)**	**-**	**-**	**-**	**($3,685)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(1,000,000)	-	-	-	(1,000,000)
Agency Program Related S and S	-	-	(251,442,964)	-	-	-	(251,442,964)
Total Services & Supplies	**-**	**-**	**($252,442,964)**	**-**	**-**	**-**	**($252,442,964)**
Total Expenditures							
Total Expenditures	-	-	(252,442,964)	-	-	-	(252,442,964)
Total Expenditures	**-**	**-**	**($252,442,964)**	**-**	**-**	**-**	**($252,442,964)**
Ending Balance							
Ending Balance	-	-	252,442,964	-	-	-	252,442,964
Total Ending Balance	**-**	**-**	**$252,442,964**	**-**	**-**	**-**	**$252,442,964**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,071	282	-	-	3,353
Out of State Travel	-	-	571	215	-	-	786
Employee Training	-	-	545	61	-	-	606
Office Expenses	-	-	828	356	-	-	1,184
Telecommunications	-	-	1,366	-	-	-	1,366
State Gov. Service Charges	-	-	104,362	-	-	-	104,362
Publicity and Publications	-	-	276	137	-	-	413
Professional Services	-	-	12,511	-	-	-	12,511
Attorney General	-	-	7,072	-	-	-	7,072
Employee Recruitment and Develop	-	-	229	-	-	-	229
Dues and Subscriptions	-	-	13	-	-	-	13
Facilities Rental and Taxes	-	-	1,558	-	-	-	1,558
Fuels and Utilities	-	-	376	-	-	-	376
Facilities Maintenance	-	-	817	-	-	-	817
Agency Program Related S and S	-	-	66,381	85,862	-	-	152,243
Intra-agency Charges	-	-	18,282	267	-	-	18,549
Other Services and Supplies	-	-	603	271	-	-	874
IT Expendable Property	-	-	842	-	-	-	842
Total Services & Supplies	**-**	**-**	**$219,703**	**$87,451**	**-**	**-**	**$307,154**
Total Expenditures							
Total Expenditures	-	-	219,703	87,451	-	-	307,154
Total Expenditures	**-**	**-**	**$219,703**	**$87,451**	**-**	**-**	**$307,154**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 031 - Standard Inflation **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(219,703)	(87,451)	-	-	(307,154)
Total Ending Balance	**-**	**-**	**($219,703)**	**($87,451)**	**-**	**-**	**($307,154)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 033 - Exceptional Inflation | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	173	-	-	-	173
Total Services & Supplies	**-**	**-**	**$173**	**-**	**-**	**-**	**$173**
Total Expenditures							
Total Expenditures	-	-	173	-	-	-	173
Total Expenditures	**-**	**-**	**$173**	**-**	**-**	**-**	**$173**
Ending Balance							
Ending Balance	-	-	(173)	-	-	-	(173)
Total Ending Balance	**-**	**-**	**($173)**	**-**	**-**	**-**	**($173)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 060 - Technical Adjustments | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	5,180,153	-	-	-	5,180,153
Total Services & Supplies	**-**	**-**	**$5,180,153**	**-**	**-**	**-**	**$5,180,153**
Special Payments							
Dist to Cities	-	-	(556,219)	-	-	-	(556,219)
Dist to Counties	-	-	(89,468)	-	-	-	(89,468)
Dist to Other Gov Unit	-	-	(4,534,466)	-	-	-	(4,534,466)
Total Special Payments	**-**	**-**	**($5,180,153)**	**-**	**-**	**-**	**($5,180,153)**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(87,451)	-	-	(87,451)
Total Revenues	**-**	**-**	**-**	**($87,451)**	**-**	**-**	**($87,451)**
Personal Services							
Temporary Appointments	-	-	(1,056)	-	-	-	(1,056)
Overtime Payments	-	-	(695)	-	-	-	(695)
Public Employees' Retire Cont	-	-	(100)	-	-	-	(100)
Social Security Taxes	-	-	(133)	-	-	-	(133)
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	**-**	**-**	**($1,983)**	**-**	**-**	**-**	**($1,983)**
Services & Supplies							
Instate Travel	-	-	(3,071)	(282)	-	-	(3,353)
Out of State Travel	-	-	(571)	(215)	-	-	(786)
Employee Training	-	-	(545)	(61)	-	-	(606)
Office Expenses	-	-	(828)	(356)	-	-	(1,184)
Telecommunications	-	-	(4,994)	-	-	-	(4,994)
Publicity and Publications	-	-	(276)	(137)	-	-	(413)
Professional Services	-	-	(12,511)	-	-	-	(12,511)
Attorney General	-	-	(7,072)	-	-	-	(7,072)
Employee Recruitment and Develop	-	-	(229)	-	-	-	(229)
Dues and Subscriptions	-	-	(13)	-	-	-	(13)
Fuels and Utilities	-	-	(376)	-	-	-	(376)
Facilities Maintenance	-	-	(817)	-	-	-	(817)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 086 - Eliminate Inflation | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(66,380)	(85,862)	-	-	(152,242)
Intra-agency Charges	-	-	(18,282)	(267)	-	-	(18,549)
Other Services and Supplies	-	-	(603)	(271)	-	-	(874)
IT Expendable Property	-	-	(842)	-	-	-	(842)
Total Services & Supplies	**-**	**-**	**($117,410)**	**($87,451)**	**-**	**-**	**($204,861)**
Total Expenditures							
Total Expenditures	-	-	(119,393)	(87,451)	-	-	(206,844)
Total Expenditures	**-**	**-**	**($119,393)**	**($87,451)**	**-**	**-**	**($206,844)**
Ending Balance							
Ending Balance	-	-	119,393	-	-	-	119,393
Total Ending Balance	**-**	**-**	**$119,393**	**-**	**-**	**-**	**$119,393**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(280,604)	-	-	-	(280,604)
Total Personal Services	**-**	**-**	**($280,604)**	**-**	**-**	**-**	**($280,604)**
Total Expenditures							
Total Expenditures	-	-	(280,604)	-	-	-	(280,604)
Total Expenditures	**-**	**-**	**($280,604)**	**-**	**-**	**-**	**($280,604)**
Ending Balance							
Ending Balance	-	-	280,604	-	-	-	280,604
Total Ending Balance	**-**	**-**	**$280,604**	**-**	**-**	**-**	**$280,604**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(11,201)	-	-	-	(11,201)
Total Services & Supplies	**-**	**-**	**($11,201)**	**-**	**-**	**-**	**($11,201)**
Total Expenditures							
Total Expenditures	-	-	(11,201)	-	-	-	(11,201)
Total Expenditures	**-**	**-**	**($11,201)**	**-**	**-**	**-**	**($11,201)**
Ending Balance							
Ending Balance	-	-	11,201	-	-	-	11,201
Total Ending Balance	**-**	**-**	**$11,201**	**-**	**-**	**-**	**$11,201**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	18,300,000	-	-	18,300,000
Total Beginning Balance	**-**	**-**	**-**	**$18,300,000**	**-**	**-**	**$18,300,000**
Revenues							
Federal Revenues	-	-	4,800,000	-	-	-	4,800,000
Total Revenues	**-**	**-**	**$4,800,000**	**-**	**-**	**-**	**$4,800,000**
Personal Services							
Vacancy Savings	-	-	(18,988)	-	-	-	(18,988)
Total Personal Services	**-**	**-**	**($18,988)**	**-**	**-**	**-**	**($18,988)**
Services & Supplies							
Professional Services	-	-	960,000	-	-	-	960,000
Agency Program Related S and S	-	-	3,840,000	-	-	-	3,840,000
Total Services & Supplies	**-**	**-**	**$4,800,000**	**-**	**-**	**-**	**$4,800,000**
Capital Outlay							
Other Capital Outlay	-	-	-	18,300,000	-	-	18,300,000
Total Capital Outlay	**-**	**-**	**-**	**$18,300,000**	**-**	**-**	**$18,300,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 810 - LFO Analyst Adjustments **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	4,781,012	18,300,000	-	-	23,081,012
Total Expenditures	**-**	**-**	**$4,781,012**	**$18,300,000**	**-**	**-**	**$23,081,012**
Ending Balance							
Ending Balance	-	-	18,988	-	-	-	18,988
Total Ending Balance	**-**	**-**	**$18,988**	**-**	**-**	**-**	**$18,988**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-400-12-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
Federal Revenues	(18,979)	4,270,600	4,270,600	4,200,000	4,200,000	9,000,000
Charges for Services	616,705	-	-	-	-	-
Fines and Forfeitures	57,800	225,000	225,000	287,500	287,500	287,500
Rents and Royalties	96,886	200,000	200,000	125,000	125,000	125,000
Lottery Bonds	273,053,321	-	-	-	-	-
Interest Income	1,238,356	275,000	275,000	100,000	100,000	100,000
Sales Income	22,975	-	-	-	-	-
Other Revenues	2,236,208	-	-	-	-	-
Loan Proceeds	400,000	-	-	-	-	-
Transfer In - Intrafund	12,877,159	11,331,884	11,331,884	12,464,209	12,464,209	12,464,209
Transfer Out - Intrafund	(21,486,953)	-	-	-	-	-
Total Other Funds	**$273,038,858**	**$20,802,484**	**$20,802,484**	**$20,676,709**	**$20,676,709**	**$25,476,709**
Federal Funds						
Federal Funds	-	16,306,903	16,306,903	16,394,354	16,394,354	16,306,903
Total Federal Funds	**-**	**$16,306,903**	**$16,306,903**	**$16,394,354**	**$16,394,354**	**$16,306,903**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	4,401,702	4,321,646	4,321,646	5,100,186	5,100,186	5,100,186
SERVICES & SUPPLIES						
Other Funds	8,065,478	256,926,716	256,926,716	256,926,716	256,926,716	256,926,716
Federal Funds	-	3,643,769	3,643,769	3,643,769	3,643,769	3,643,769
All Funds	8,065,478	260,570,485	260,570,485	260,570,485	260,570,485	260,570,485
CAPITAL OUTLAY						
Other Funds	79,501	-	-	-	-	-
SPECIAL PAYMENTS						
General Fund	4,504,713	-	-	-	-	-
Other Funds	10,437,282	18,166,987	18,166,987	18,166,987	18,166,987	18,166,987
Federal Funds	-	12,663,134	12,663,134	12,663,134	12,663,134	12,663,134
All Funds	14,941,995	30,830,121	30,830,121	30,830,121	30,830,121	30,830,121
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	4,504,713	-	-	-	-	-
Other Funds	22,983,963	279,415,349	279,415,349	280,193,889	280,193,889	280,193,889
Federal Funds	-	16,306,903	16,306,903	16,306,903	16,306,903	16,306,903
All Funds	27,488,676	295,722,252	295,722,252	296,500,792	296,500,792	296,500,792
AUTHORIZED POSITIONS	24	24	24	25	25	25
AUTHORIZED FTE	24.00	24.00	24.00	25.00	25.00	25.00

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	3,685	3,685	3,685
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(252,442,964)	(252,442,964)	(252,442,964)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	219,703	219,703	219,703
Federal Funds	-	-	-	87,451	87,451	87,451
All Funds	-	-	-	307,154	307,154	307,154
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	173	173	173
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	5,180,153	5,180,153	5,180,153
SPECIAL PAYMENTS						
Other Funds	-	-	-	(5,180,153)	(5,180,153)	(5,180,153)
TOTAL LIMITED BUDGET (Essential Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	(252,219,403)	(252,219,403)	(252,219,403)
Federal Funds	-	-	-	87,451	87,451	87,451
All Funds	-	-	-	(252,131,952)	(252,131,952)	(252,131,952)
LIMITED BUDGET (Current Service Level)						
General Fund	4,504,713	-	-	-	-	-
Other Funds	22,983,963	279,415,349	279,415,349	27,974,486	27,974,486	27,974,486
Federal Funds	-	16,306,903	16,306,903	16,394,354	16,394,354	16,394,354
All Funds	27,488,676	295,722,252	295,722,252	44,368,840	44,368,840	44,368,840
AUTHORIZED POSITIONS	24	24	24	25	25	25
AUTHORIZED FTE	24.00	24.00	24.00	25.00	25.00	25.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,983)	(1,983)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(117,410)	(117,410)
Federal Funds	-	-	-	-	(87,451)	(87,451)
All Funds	-	-	-	-	(204,861)	(204,861)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(280,604)	(280,604)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(11,201)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(18,988)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	4,800,000
CAPITAL OUTLAY						
Federal Funds	-	-	-	-	-	18,300,000
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(399,997)	4,369,814
Federal Funds	-	-	-	-	(87,451)	18,212,549
All Funds	-	-	-	-	(487,448)	22,582,363
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	4,504,713	-	-	-	-	-
Other Funds	22,983,963	279,415,349	279,415,349	27,974,486	27,574,489	32,344,300
Federal Funds	-	16,306,903	16,306,903	16,394,354	16,306,903	34,606,903
All Funds	27,488,676	295,722,252	295,722,252	44,368,840	43,881,392	66,951,203
AUTHORIZED POSITIONS	24	24	24	25	25	25

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	24.00	24.00	24.00	25.00	25.00	25.00
OPERATING BUDGET						
General Fund	4,504,713	-	-	-	-	-
Other Funds	22,983,963	279,415,349	279,415,349	27,974,486	27,574,489	32,344,300
Federal Funds	-	16,306,903	16,306,903	16,394,354	16,306,903	34,606,903
All Funds	27,488,676	295,722,252	295,722,252	44,368,840	43,881,392	66,951,203
AUTHORIZED POSITIONS	24	24	24	25	25	25
AUTHORIZED FTE	24.00	24.00	24.00	25.00	25.00	25.00
TOTAL BUDGET						
General Fund	4,504,713	-	-	-	-	-
Other Funds	22,983,963	279,415,349	279,415,349	27,974,486	27,574,489	32,344,300
Federal Funds	-	16,306,903	16,306,903	16,394,354	16,306,903	34,606,903
All Funds	27,488,676	295,722,252	295,722,252	44,368,840	43,881,392	66,951,203
AUTHORIZED POSITIONS	24	24	24	25	25	25
AUTHORIZED FTE	24.00	24.00	24.00	25.00	25.00	25.00

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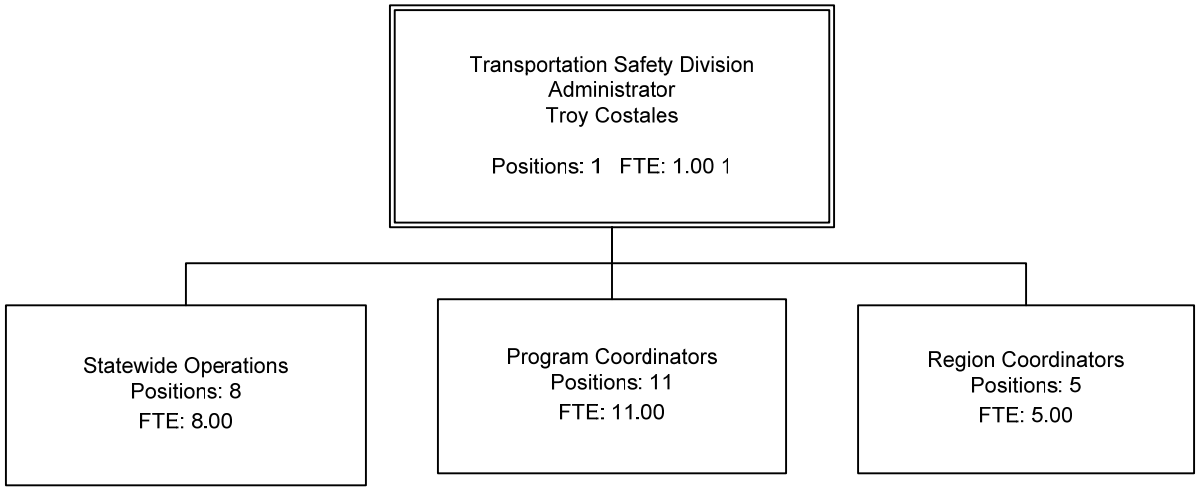
Transportation Safety Division

Positions: 25 FTE: 25.00



Transportation Safety Division

Activities and Programs

The Transportation Safety Division, in consultation with the Oregon Transportation Safety Committee (OTSC), works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of the state engaged in promoting transportation safety. The division promotes transportation safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulations and laws.

Transportation Safety Programs

Statewide Operations

Funds in the statewide operations program provide planning, program evaluation, monitoring, development, training, and administration of grants and contracts. Staff also provides public information, safety education, a traffic safety library, audio-visual services, interagency coordination, legislative research and support of local volunteer groups.

Field Programs

Division staff provides grants, contracts and services to the public and government agencies. Examples of these grants include the DUII Prosecutor, the Malheur County Coordinator, the Portland Safe Community Project, Motorcycle Training, Driver Education and the Child Safety Seat Resource Center. Types of activities that are funded are DUII, Speed Occupant Protection and Work Zone overtime enforcement. We provide judicial, law enforcement, and school resource officer training on new legislation, laws and best practices. Working with our Governor's Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. The division coordinates the Student Driver Education program and the TEAM Oregon motorcycle program. The Traffic Records Coordinating Committee provides direction to the division in the area of improving transportation safety data systems that provide the data needed to make important decisions about where our efforts are most needed.

Issues and Trends

Impaired Driving

Impaired driving (drugged and drunk driving) continues to be a leading cause of driving-related deaths nationwide. Data from the Fatality Analysis Reporting System (FARS), based on police, medical, and other information, shows that in Oregon in 2009, 38.2 percent of all traffic fatalities were alcohol-related. Since 1991, Oregon's alcohol related fatalities have been reduced more than 50 percent. Alcohol continues to be an overwhelming factor in impaired driving, fatal and injury crashes. Although great strides have been made to reduce the number of alcohol-related fatalities, Oregon has set a goal to further reduce those fatalities by 3 percent each year. Impaired drivers don't just hurt themselves in these crashes; between 2004 and 2008, 19 children—ages 14 and younger—were killed in alcohol-involved crashes.

Transportation Safety Division, in cooperation with the Governor's Advisory Committee on Driving Under the Influence of Intoxicants (DUII), deploys safety information and education programs to reduce crashes caused by driver behavior. The division also supports enforcement efforts to keep unsafe drivers and vehicles off of the system to improve safety and feelings of safety among Oregon system users. To accomplish this, the division:

- Supports comprehensive community DUII prevention projects that employ collaborative efforts in the development and execution of strategic information and education campaigns targeting youth and adults, and focusing specific attention to those who engage in high-risk behaviors
- Provides financial support for Drug Recognition Evaluation training for enforcement officers, prosecutors, and judges to facilitate in the arrest, prosecution, and adjudication of alcohol and/or drug impaired drivers
- Develops public information and education campaigns targeting specific law changes that occur during the Legislative sessions.

Speed

In Oregon, speeding is the number one contributor to death and injury in traffic crashes. In 2009, 42 percent of all traffic fatalities in Oregon involved speeding (157 of 377 traffic deaths). Police agencies, large and small, do not have adequate funding to allow for the purchase of needed enforcement equipment such as radar, laser, and radar trailers or reader boards to assist them with traffic

enforcement duties. The Transportation Safety Division supports law enforcement efforts and facilitates multi-agency partnerships to address the problem.

To accomplish this, the division:

- Provides public information and education on the issues of speed through a media contractor, ODOT public information officers, and other media outlets
- Ensures that speed enforcement overtime dollars are targeted to roadways with the largest percentages of crashes resulting in death and injuries. The priority order is: Rural State Highways, County Roads, City Streets, and the Interstate System.

Occupant Protection

During 2009, Oregon crash reports indicate 45 percent of motor vehicle occupant fatalities were unrestrained – safety belts do save lives. Although Oregon has consistently been among the top five states with a high percentage of safety belt use – achieving a 97 percent use rate in 2010 – the Transportation Safety Division strives to achieve 100 percent use by 2015 by promoting the use of safety belts, child safety seats and other occupant restraint devices. The division's efforts are focused on educating the public about the use of restraints, proper use of safety belts, proper use of child restraint systems, and the affordability of child restraint systems.

To accomplish this, the division:

- Educates the public about Oregon laws, and proper and consistent use of safety belts and child restraint systems
- Provides funding for law enforcement agencies to conduct overtime enforcement of safety belt/child restraint laws and to heighten enforcement visibility through news media contacts, safety belt/child seat inspections, and other promotional activities
- Maintains a statewide pool of Certified Child Passenger Safety Technicians (CPSTs) who can routinely provide child safety seat check-ups to meet demand within their local communities, and subsidizes the purchase of child safety seats for no- or low-income families.

Driver Education

As one component of the Teen Graduated Driver Licensing program, Transportation Safety Division's driver education program has helped reduce fatal and serious injury crashes for teen drivers. From 1998 through 2007, the number of teens involved in fatal and injury crashes has declined 48 percent for 16-year-olds and 36 percent for 17-year-olds. This has resulted in 537 fewer fatal and injury crashes with 17-year-olds behind the wheel and 575 fewer fatal and injury crashes with 16-year-olds behind the wheel for the same period. Improving the quality of the driver education program and creating a delivery system to increase the number of teens completing an approved driver education course is critical to reduce teen crashes and injuries.

Today, just one-third of Oregon's teen drivers are receiving driver education training. To encourage teens to participate in driver education programs, TSD reimburses driver education providers whose curriculum has been approved by TSD.

TSD strives to educate more first-time drivers and to eliminate inconsistencies by implementing a statewide model for driver education. To accomplish this, the division:

- Continues to implement statewide curriculum standards and instructor training
- Promotes best practices through quality professional development for instructors
- Reimburses public and private driver education providers up to $210 per student

Children (20 years and younger)

The highest cause of death and injury to children ages 14 and younger is motor vehicle crashes. In 2009, drivers age 20 and under were involved in fatal and injury crashes at approximately twice the rate of the population as a whole. TSD has implemented programs to reduce the death and serious injury to children in motor vehicle crashes. The division:

- Collaborates with the Oregon Medical Association, Oregon Health Division, and local physician offices and partners with school districts and "Safe Routes to School" organizations to educate families about youth (14 and younger) in traffic safety
- Emphasizes the graduated driver licensing law for teens in all driver education and traffic safety programs, while generating discussion about secondary restrictions vs. primary restrictions and the enforcement of the graduated driver licensing restrictions in general.

Motorcycle Riders

Across the nation, motorcycle crashes involving injuries and fatalities are rising. Oregon is no exception. Motorcycle crashes in Oregon almost doubled from 2002 to 2006. Fatal motorcycle crashes represented 14.8 percent of the fatal crashes in 2009, while motorcycles represent only 4.1 percent of the total vehicles registered in 2009. Oregon motorcycle fatalities increasingly involve riders who were not properly licensed (no motorcycle endorsement). Non-endorsed motorcyclists were involved in 34.6 percent of motorcycle fatalities in 2009. These unlicensed riders are not only a risk to themselves, but to other drivers as well.

The Transportation Safety Division has set a goal to reduce fatal traffic crashes involving motorcycles from the 2007-2009 average of 48 to 42 by 2015. To reduce serious injury and fatal traffic crashes involving motorcycles, the division:

- Continues to offer TEAM OREGON Motorcycle Safety Program beginning, intermediate and rider skills practice training courses at 25 different locations throughout the state
- Promotes motorcycle campaigns in the Transportation Safety Division's Public Information and Education program, focusing on separating drinking and riding, correct licensing, proper protective riding gear, speed, and rider training for all riders, including riders over the age of 40 that are over-represented in fatal and injury crashes
- Encourages all motorcycle riders to get TEAM OREGON training and be properly endorsed by disseminating information using public information and education campaigns and public outreach by the Governor's Advisory Committee on Motorcycle Safety

Driver and Behavior - Distracted Driving

In 2009, 377 people were killed and 28,153 were injured in traffic crashes in Oregon while vehicle miles traveled decreased approximately 4.2 percent since 2006. In an effort to further reduce fatal and serious injury crashes, Transportation Safety Division educates the public about driving behaviors that contribute to crashes and public concerns around driving behaviors.

To accomplish this, the division:

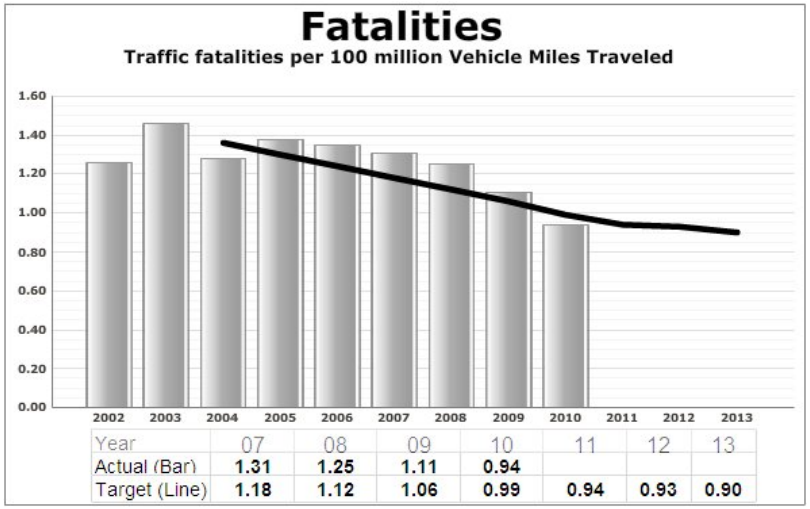
- Produces a comprehensive traffic safety public information and education program that is designed to impact a change in the public's behavior concerning the issues of safe driving, DUII, safety belts, child safety seats, speed, motorcycle safety, bicycle safety, equipment standards, driver education and traffic laws
- Publicizes and trains law enforcement, judicial branch, legislators and prosecutors on 2011-12 law changes
- Continues the development of a revised Transportation Safety Action Plan, the long-range planning document for addressing the "4-E"'s (education, enforcement, emergency medical services and engineering) in transportation safety issues in Oregon.

2009–2011 Performance Measures

KPM #1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUII, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips and pedestrian crossings as well as DMV medical at risk program.



2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.90 per 100 million VMT by 2013.

3. HOW WE ARE DOING

There was an 11 percent decrease from 2008 to 2009 in the number of fatalities per 100 million VMT. The 2009 statistic of 1.11 was slightly above the aggressive target of 1.06. The rate for 2010 is under the target at 0.94 per 100 million VMT.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2010 Oregon's rate (0.94) compares favorably to the U.S. national fatality rate of 1.09. From 2007 to 2010 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2010. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

KPM #2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways:

a. Safe Infrastructure: Implement design practices that mitigate structural safety risks on Oregon's transportation system.

b. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior; DMV driver improvement program.

c. Emergency medical services at the scene and trauma centers.

Year	07	08	09	10	11	12	13
Actual (Bar)	81	80	83	90			
Target (Line)	70	70	70	70	70	70	70

2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.

3. HOW WE ARE DOING

Traffic injuries increased slightly in 2010 compared to the previous years, while the vehicle miles traveled decreased slightly. A reduction in injuries is desirable; however the increase is not out of line with typical trends. Traffic deaths declined significantly over the last several years, which provides a logical shift to an increase in injury and property damage crashes. Successful interventions such as

safety belt use, enforcement of speed and driving impaired laws, and safer road design have decreased the severity of crashes and transformed what would have been a fatality into a lesser injury or property damage crash. The graph above shows how traffic injuries have fluctuated over the past several years.

4. HOW WE COMPARE

The 2010 national injury rate is 75 injuries per 100 million vehicle miles traveled (VMT). This rate was provided by the National Center for Statistics and Analysis of the National Highway Traffic Safety Administration (NHTSA). The Oregon rate in 2010 (90) is higher than the national average. Passenger cars (Oregon 11% increase, U.S. 4% increase) and light trucks (Oregon 9% increase, U.S. 4% decrease) saw the largest increase in injury crashes in Oregon, followed by motorcycles (Oregon 1% increase, U.S. 9% decrease). The number of bicyclists injured in Oregon increased dramatically compared to the national level (Oregon 14% increase, U.S. 0% change). The number of pedestrians injured also was higher than the national figure (Oregon 21% increase, U.S. 19% increase).

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2010. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 19 percent of all crashes involved a driver age 15 to 20.

6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

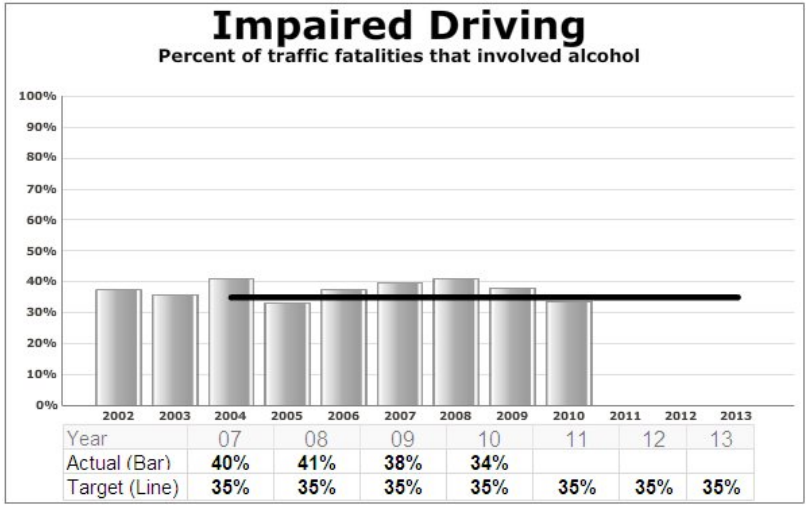
KPM #3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence:

a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior.

b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.



2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2010 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

The 2010 rate of 34 percent is below the target of 35 percent. It improved the last two years from the alcohol-involved fatalities rate of 41 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

The 2009 rate of 41 percent alcohol-involved fatalities was less than the national average of 42 percent reported. In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination of drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

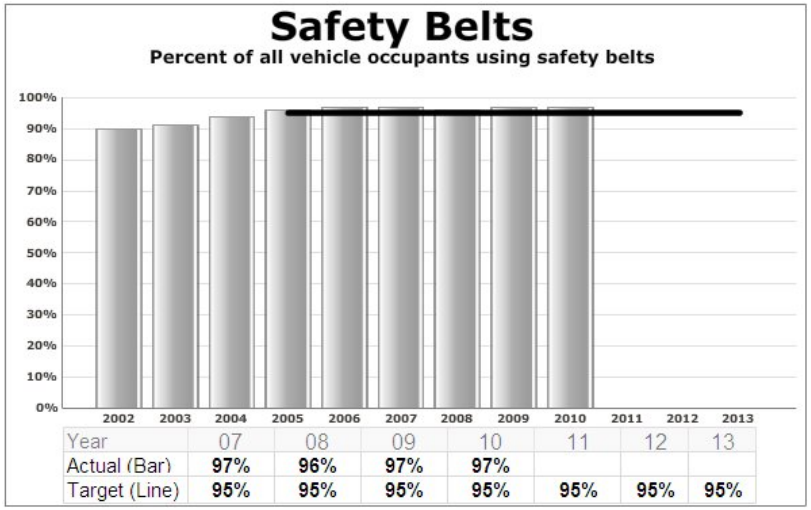
7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

KPM #4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT's safety division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries and in improving travel safety in Oregon.



2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.

3. HOW WE ARE DOING

This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97 percent cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

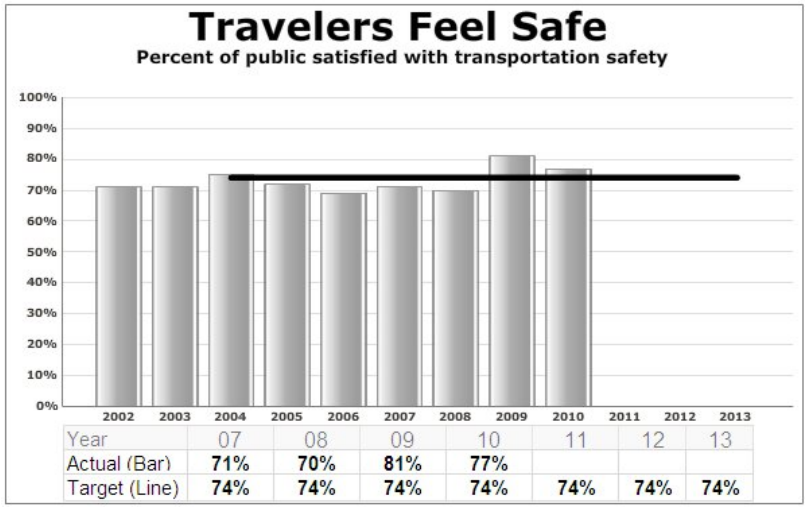
KPM #8	Travelers Feel Safe: Percent of public satisfied with transportation safety.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas:

a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer.

b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.



2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.

3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (81 percent in 2009 and 77 in 2010). The average for the previous five years is 74 percent, which is near the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Motor Vehicle Services and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a snapshot in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

Revenue Sources

Transportation Safety Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Student Driver Training Fund ORS 807.370 (19) (*transfer-in from DMV)*		$4,384,948	Provides reimbursement for the cost of ODOT approved driver education through Community Colleges, Educational Service Districts and High Schools	
Other	Motorcycle Safety Sub-account Fee ORS 807.370 (20) *(transfer-in from DMV)*		$2,376,087	Funds training courses for the Motorcycle endorsement on a driver license	
Other	Transfer-in from DMV	Administration	$1,573,724	Funds the TSD portion of the Central Services Assessment and the match required on TSD's Federal planning and administrative grant	
Other	Transfer-in from DMV		($92,987)	Transfer to Department of Education	
Other	Transfer-in from Highway Division		$781,951	Funds 5 safety staff out in the Region offices providing local support	
Other	Transfer-in from Transportation Operating Fund		$192,656	Funds K-12 highway safety programs no longer eligible for federal funding	
Other	Other Revenue - awards, donations, non-federal grantors, etc.		$0	Earmarked according to the grantor	
Other	Interest Income		$132,000		

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Central Services		($925,686)		
Federal as Other	Federal Highway Administration (FHWA)	Work-zone enforcement	$4,200,000	Funds straight and overtime for OSP and local agencies in federally funded work zones	20% supplied through additional enforcement time
Federal	NHTSA Section 402	State and Community Highway Safety	$6,579,927	Used in highway safety field programs	Federal sliding scale and cash match for administration (see OF above)
Federal	NHTSA Section 410	Impaired Driving Incentive Program	$4,500,000	Limited to DUII or drug-related driving programs	50% and 75%, usually soft match by grant recipient
Federal	NHTSA Section 405	Safety Belt Restraint Program	$750,000	Limited to safety belt and air bag programs	75%, usually soft match by grant recipient
Federal	NHTSA Section 408	Traffic Records and Data Program	$1,500,000	Limited to transportation safety data programs and improvements	20%, usually soft match by grant recipient
Federal as Other	FHWA Section 1404	Safe Routes to School Program	$1,000,000	Infra and non-infrastructure activities to encourage walking and bicycling to school	None
Federal	NHTSA Section 1906	Prohibit Racial Profiling	$47,000	Used for evaluating and programs to reduce racial profiling	20%, usually soft match by grant recipient

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Federal	NHTSA Section 2010	Motorcycle Safety	$200,000	Used for motorcyclist safety training and awareness programs	None
Federal	NHTSA Section 2011	Child Safety & Booster Seat Incentive Grants	$400,000	Used in child safety seat and restraint programs	25% 1st – 3 years 50% fourth year
Federal	NHTSA Section 164	Impaired Driving	$2,603,000	Limited to DUII driving programs	

Budget Highlights

The Transportation Safety Division's 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($660,201)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 percent Personal Services Reduction	($253,790)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#090	Analyst Adjustments	($56,939)	(1) Positions	(0.50) FTE

This package removed position number 3000120 due to extended vacancy. The Personal Services reduction was adjusted to reflect the 5.5% reduction in package 086.

#805	Budget Reconciliation	($15,185)	0 Positions	0.00 FTE

This package includes:

- A general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges. ($14,980) OF; ($21,148) FF
- A calculation correction in Other Funds vacancy savings. $20,943

#810	LFO Analyst Adjustment	($20,943)	0 Positions	0.00 FTE

This package:

- Transfers $92,987 revenue from DMV to Transportation Safety for Department of Education School Crossing Safety program in order to correctly reflect where work is accomplished.
- Adjusts vacancy savings to reflect review of actual vacant position savings. ($20,943)

Summary of Legislation

SB133 – Exempt 3-Wheel Motorcycle Operators From Training Requirement – Passed, effective January 1, 2012

Problem: Statute requires motorcycle operators, including operators of 3-wheeled motorcycles, to complete a motorcycle safety training course. However, there is no motorcycle safety training course for 3-wheeled motorcycles offered in Oregon.

Solution: This legislation changes the statutory requirement to exempt from training those persons seeking an endorsement restricted to 3-wheel operation only. DMV continues to conduct both knowledge and skills testing in those individuals.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Safety**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-13-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	251	367	-	-	618
Overtime Payments	-	-	78	-	-	-	78
Public Employees' Retire Cont	-	-	11	-	-	-	11
Pension Bond Contribution	-	-	7,763	2,654	-	-	10,417
Social Security Taxes	-	-	25	28	-	-	53
Unemployment Assessments	-	-	37	40	-	-	77
Mass Transit Tax	-	-	209	-	-	-	209
Vacancy Savings	-	-	-	(15,102)	-	-	(15,102)
Total Personal Services	**-**	**-**	**$8,374**	**($12,013)**	**-**	**-**	**($3,639)**
Total Expenditures							
Total Expenditures	-	-	8,374	(12,013)	-	-	(3,639)
Total Expenditures	**-**	**-**	**$8,374**	**($12,013)**	**-**	**-**	**($3,639)**
Ending Balance							
Ending Balance	-	-	(8,374)	12,013	-	-	3,639
Total Ending Balance	**-**	**-**	**($8,374)**	**$12,013**	**-**	**-**	**$3,639**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	691	2,434	-	-	3,125
Out of State Travel	-	-	363	404	-	-	767
Employee Training	-	-	334	1,170	-	-	1,504
Office Expenses	-	-	2,081	4,202	-	-	6,283
Telecommunications	-	-	514	795	-	-	1,309
State Gov. Service Charges	-	-	(58,865)	-	-	-	(58,865)
Data Processing	-	-	1,338	1,702	-	-	3,040
Publicity and Publications	-	-	655	3,049	-	-	3,704
Professional Services	-	-	1,031	43,690	-	-	44,721
Attorney General	-	-	562	226	-	-	788
Employee Recruitment and Develop	-	-	123	364	-	-	487
Dues and Subscriptions	-	-	223	230	-	-	453
Facilities Rental and Taxes	-	-	15,321	639	-	-	15,960
Facilities Maintenance	-	-	8	-	-	-	8
Agency Program Related S and S	-	-	569	18,176	-	-	18,745
Intra-agency Charges	-	-	917	1,604	-	-	2,521
Other Services and Supplies	-	-	662	9,082	-	-	9,744
Expendable Prop 250 - 5000	-	-	69	459	-	-	528
IT Expendable Property	-	-	123	247	-	-	370
Total Services & Supplies	**-**	**-**	**($33,281)**	**$88,473**	**-**	**-**	**$55,192**
Capital Outlay							
Automotive and Aircraft	-	-	674	-	-	-	674

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	1,074	2,206	-	-	3,280
Total Capital Outlay	**-**	**-**	**$1,748**	**$2,206**	**-**	**-**	**$3,954**
Special Payments							
Dist to Cities	-	-	17,542	36,336	-	-	53,878
Dist to Counties	-	-	36,941	31,603	-	-	68,544
Dist to Other Gov Unit	-	-	97,338	15,507	-	-	112,845
Dist to Non-Gov Units	-	-	14,201	126,109	-	-	140,310
Dist to Comm College Districts	-	-	17,791	18	-	-	17,809
Other Special Payments	-	-	165	-	-	-	165
Spc Pmt to Justice, Dept of	-	-	-	8,400	-	-	8,400
Spc Pmt to Judicial Dept	-	-	-	4,206	-	-	4,206
Spc Pmt to Police, Dept of State	-	-	47,916	48,191	-	-	96,107
Spc Pmt to Pub Safety Stds/Trng	-	-	-	9,194	-	-	9,194
Spc Pmt to Higher Education, Dept of	-	-	35,945	6,434	-	-	42,379
Total Special Payments	**-**	**-**	**$267,839**	**$285,998**	**-**	**-**	**$553,837**
Total Expenditures							
Total Expenditures	-	-	236,306	376,677	-	-	612,983
Total Expenditures	**-**	**-**	**$236,306**	**$376,677**	**-**	**-**	**$612,983**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(236,306)	(376,677)	-	-	(612,983)
Total Ending Balance	**-**	**-**	**($236,306)**	**($376,677)**	**-**	**-**	**($612,983)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(360,059)	360,059	-	-	-
Empl. Rel. Bd. Assessments	-	-	(125)	125	-	-	-
Public Employees' Retire Cont	-	-	(51,884)	51,884	-	-	-
Social Security Taxes	-	-	(27,466)	27,466	-	-	-
Worker's Comp. Assess. (WCD)	-	-	(172)	172	-	-	-
Flexible Benefits	-	-	(89,074)	89,074	-	-	-
Reconciliation Adjustment	-	-	(60,252)	60,252	-	-	-
Total Personal Services	**-**	**-**	**($589,032)**	**$589,032**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	(589,032)	589,032	-	-	-
Total Expenditures	**-**	**-**	**($589,032)**	**$589,032**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	589,032	(589,032)	-	-	-
Total Ending Balance	**-**	**-**	**$589,032**	**($589,032)**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000002	OA C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	5,985.00		49,412-	94,228-		143,640-
									21,287-	40,596-		61,883-
0000002	OA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	09	5,985.00			143,640		143,640
										61,883		61,883
0000006	UA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00			130,608-		130,608-
										59,008-		59,008-
0000006	UA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		52,243	78,365		130,608
									23,602	35,406		59,008
0000009	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	07	4,951.00			118,824-		118,824-
										56,409-		56,409-
0000009	OA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	07	4,951.00		23,765	95,059		118,824
									11,282	45,127		56,409
0000010	UA C0860	AA PROGRAM ANALYST 1	1-	1.00-	24.00-	07	4,090.00		19,141-	79,019-		98,160-
									10,111-	41,739-		51,850-
0000010	UA C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	07	4,090.00		19,632	78,528		98,160
									10,370	41,480		51,850
0000011	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00		130,608-			130,608-
									59,008-			59,008-
0000011	OA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		26,122	104,486		130,608
									11,801	47,207		59,008
0000012	UA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00		130,608-			130,608-
									59,008-			59,008-
0000012	UA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		26,122	104,486		130,608
									11,801	47,207		59,008
0000013	UA C0870	AA OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,235.00			77,640-		77,640-
										47,324-		47,324-
0000013	UA C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,235.00		24,845	52,795		77,640
									15,144	32,180		47,324
0000014	OA C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,086.00			74,064-		74,064-
										46,535-		46,535-
0000014	OA C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	07	3,086.00		14,813	59,251		74,064
									9,307	37,228		46,535

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000020	UA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	09	4,495.00		52,235-	55,645-		107,880-
									26,144-	27,851-		53,995-
0000020	UA C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	09	4,495.00		21,576	86,304		107,880
									10,799	43,196		53,995
0000023	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10	10,156.00		109,734-	134,010-		243,744-
									37,123-	45,337-		82,460-
0000023	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10	10,156.00		97,498	146,246		243,744
									32,984	49,476		82,460
0012002	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	09	3,727.00		89,448-			89,448-
									49,928-			49,928-
0012002	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	09	3,727.00		26,834	62,614		89,448
									14,979	34,949		49,928
0713091	MMS X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,224.00		30,549-	142,827-		173,376-
									12,059-	56,384-		68,443-
0713091	MMS X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,224.00		34,675	138,701		173,376
									13,689	54,754		68,443
0714013	OA C0861 AA	PROGRAM ANALYST 2	1-	1.00-	24.00-	06	4,716.00		56,592-	56,592-		113,184-
									27,583-	27,581-		55,164-
0714013	OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	06	4,716.00		113,184			113,184
									55,164			55,164
0716005	OA C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	08	5,703.00		136,872-			136,872-
									60,390-			60,390-
0716005	OA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	08	5,703.00		91,704	45,168		136,872
									40,461	19,929		60,390
1011015	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,086.00			74,064-		74,064-
										46,535-		46,535-
1011015	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,086.00		7,406	66,658		74,064
									4,654	41,881		46,535
1011023	E C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,097.00		146,328-			146,328-
									62,476-			62,476-
1011023	E C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	09	6,097.00		58,531	87,797		146,328
									24,990	37,486		62,476

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3471171	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,473.00		59,352-			59,352-
									43,289-			43,289-
3471171	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,473.00		11,870	47,482		59,352
									8,658	34,631		43,289
	TOTAL PICS SALARY								360,059-	360,059		
	TOTAL PICS OPE								168,721-	168,721		
			---	------	-------			---------	---------	---------	---------	---------
	TOTAL PICS PERSONAL SERVICES =			.00	.00				528,780-	528,780		

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(376,473)	-	-	(376,473)
Total Revenues	**-**	**-**	**-**	**($376,473)**	**-**	**-**	**($376,473)**
Personal Services							
Temporary Appointments	-	-	(251)	(367)	-	-	(618)
Overtime Payments	-	-	(78)	-	-	-	(78)
Public Employees' Retire Cont	-	-	(11)	-	-	-	(11)
Social Security Taxes	-	-	(25)	(28)	-	-	(53)
Unemployment Assessments	-	-	(37)	(40)	-	-	(77)
Total Personal Services	**-**	**-**	**($402)**	**($435)**	**-**	**-**	**($837)**
Services & Supplies							
Instate Travel	-	-	(691)	(2,434)	-	-	(3,125)
Out of State Travel	-	-	(363)	(404)	-	-	(767)
Employee Training	-	-	(334)	(1,170)	-	-	(1,504)
Office Expenses	-	-	(2,081)	(4,202)	-	-	(6,283)
Telecommunications	-	-	(3,990)	(795)	-	-	(4,785)
Data Processing	-	-	(1,338)	(1,702)	-	-	(3,040)
Publicity and Publications	-	-	(655)	(3,049)	-	-	(3,704)
Professional Services	-	-	(1,031)	(43,690)	-	-	(44,721)
Attorney General	-	-	(562)	(226)	-	-	(788)
Employee Recruitment and Develop	-	-	(123)	(364)	-	-	(487)
Dues and Subscriptions	-	-	(223)	(230)	-	-	(453)
Facilities Maintenance	-	-	(8)	-	-	-	(8)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(569)	(18,176)	-	-	(18,745)
Intra-agency Charges	-	-	(917)	(1,604)	-	-	(2,521)
Other Services and Supplies	-	-	(662)	(9,082)	-	-	(9,744)
Expendable Prop 250 - 5000	-	-	(69)	(459)	-	-	(528)
IT Expendable Property	-	-	(123)	(247)	-	-	(370)
Total Services & Supplies	**-**	**-**	**($13,739)**	**($87,834)**	**-**	**-**	**($101,573)**
Capital Outlay							
Automotive and Aircraft	-	-	(674)	-	-	-	(674)
Other Capital Outlay	-	-	(1,074)	(2,206)	-	-	(3,280)
Total Capital Outlay	**-**	**-**	**($1,748)**	**($2,206)**	**-**	**-**	**($3,954)**
Special Payments							
Dist to Cities	-	-	(17,542)	(36,336)	-	-	(53,878)
Dist to Counties	-	-	(36,941)	(31,603)	-	-	(68,544)
Dist to Other Gov Unit	-	-	(97,338)	(15,507)	-	-	(112,845)
Dist to Non-Gov Units	-	-	(14,201)	(126,109)	-	-	(140,310)
Dist to Comm College Districts	-	-	(17,791)	(18)	-	-	(17,809)
Other Special Payments	-	-	(165)	-	-	-	(165)
Spc Pmt to Justice, Dept of	-	-	-	(8,400)	-	-	(8,400)
Spc Pmt to Judicial Dept	-	-	-	(4,206)	-	-	(4,206)
Spc Pmt to Police, Dept of State	-	-	(47,916)	(48,191)	-	-	(96,107)
Spc Pmt to Pub Safety Stds/Trng	-	-	-	(9,194)	-	-	(9,194)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Higher Education, Dept of	-	-	(35,945)	(6,434)	-	-	(42,379)
Total Special Payments	**-**	**-**	**($267,839)**	**($285,998)**	**-**	**-**	**($553,837)**
Total Expenditures							
Total Expenditures	-	-	(283,728)	(376,473)	-	-	(660,201)
Total Expenditures	**-**	**-**	**($283,728)**	**($376,473)**	**-**	**-**	**($660,201)**
Ending Balance							
Ending Balance	-	-	283,728	-	-	-	283,728
Total Ending Balance	**-**	**-**	**$283,728**	**-**	**-**	**-**	**$283,728**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(124,120)	-	-	(124,120)
Total Revenues	**-**	**-**	**-**	**($124,120)**	**-**	**-**	**($124,120)**
Personal Services							
Reconciliation Adjustment	-	-	(129,670)	(124,120)	-	-	(253,790)
Total Personal Services	**-**	**-**	**($129,670)**	**($124,120)**	**-**	**-**	**($253,790)**
Total Expenditures							
Total Expenditures	-	-	(129,670)	(124,120)	-	-	(253,790)
Total Expenditures	**-**	**-**	**($129,670)**	**($124,120)**	**-**	**-**	**($253,790)**
Ending Balance							
Ending Balance	-	-	129,670	-	-	-	129,670
Total Ending Balance	**-**	**-**	**$129,670**	**-**	**-**	**-**	**$129,670**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(56,939)	-	-	(56,939)
Total Revenues	**-**	**-**	**-**	**($56,939)**	**-**	**-**	**($56,939)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(24,624)	-	-	-	(24,624)
Empl. Rel. Bd. Assessments	-	-	(41)	-	-	-	(41)
Public Employees' Retire Cont	-	-	(3,548)	-	-	-	(3,548)
Social Security Taxes	-	-	(1,884)	-	-	-	(1,884)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,096)	-	-	-	(30,096)
Reconciliation Adjustment	-	-	60,252	(56,939)	-	-	3,313
Total Personal Services	**-**	**-**	**-**	**($56,939)**	**-**	**-**	**($56,939)**
Total Expenditures							
Total Expenditures	-	-	-	(56,939)	-	-	(56,939)
Total Expenditures	**-**	**-**	**-**	**($56,939)**	**-**	**-**	**($56,939)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(0.50)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(0.50)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3000120	OA C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,052.00		24,624- 35,628-			24,624- 35,628-
		TOTAL PICS SALARY							24,624-			24,624-
		TOTAL PICS OPE							35,628-			35,628-
		TOTAL PICS PERSONAL SERVICES =	1-	.50-	12.00-				60,252-			60,252-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Safety**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-400-13-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(21,148)	-	-	(21,148)
Total Revenues	**-**	**-**	**-**	**($21,148)**	**-**	**-**	**($21,148)**
Personal Services							
Vacancy Savings	-	-	20,943	-	-	-	20,943
Total Personal Services	**-**	**-**	**$20,943**	**-**	**-**	**-**	**$20,943**
Services & Supplies							
Other Services and Supplies	-	-	(14,980)	(21,148)	-	-	(36,128)
Total Services & Supplies	**-**	**-**	**($14,980)**	**($21,148)**	**-**	**-**	**($36,128)**
Total Expenditures							
Total Expenditures	-	-	5,963	(21,148)	-	-	(15,185)
Total Expenditures	**-**	**-**	**$5,963**	**($21,148)**	**-**	**-**	**($15,185)**
Ending Balance							
Ending Balance	-	-	(5,963)	-	-	-	(5,963)
Total Ending Balance	**-**	**-**	**($5,963)**	**-**	**-**	**-**	**($5,963)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	92,987	-	-	-	92,987
Total Revenues	**-**	**-**	**$92,987**	**-**	**-**	**-**	**$92,987**
Transfers Out							
Tsfr To Education, Dept of	-	-	(92,987)	-	-	-	(92,987)
Total Transfers Out	**-**	**-**	**($92,987)**	**-**	**-**	**-**	**($92,987)**
Personal Services							
Vacancy Savings	-	-	(20,943)	-	-	-	(20,943)
Total Personal Services	**-**	**-**	**($20,943)**	**-**	**-**	**-**	**($20,943)**
Total Expenditures							
Total Expenditures	-	-	(20,943)	-	-	-	(20,943)
Total Expenditures	**-**	**-**	**($20,943)**	**-**	**-**	**-**	**($20,943)**
Ending Balance							
Ending Balance	-	-	20,943	-	-	-	20,943
Total Ending Balance	**-**	**-**	**$20,943**	**-**	**-**	**-**	**$20,943**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-400-13-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Federal Revenues	2,723,984	3,500,000	4,200,000	4,200,000	4,200,000	4,200,000
Rents and Royalties	2,400	-	-	-	-	-
Interest Income	704,222	120,000	120,000	132,000	132,000	132,000
Sales Income	4,371	-	-	-	-	-
Donations	45,054	5,000	5,000	-	-	-
Other Revenues	1,018	25,000	25,000	-	-	-
Transfer In - Intrafund	9,170,594	8,904,666	8,904,666	9,309,367	9,309,367	9,402,354
Transfer Out - Intrafund	(695,833)	(750,768)	(750,768)	(925,686)	(925,686)	(925,686)
Tsfr To Education, Dept of	-	-	-	-	-	(92,987)
Total Other Funds	**$11,955,810**	**$11,803,898**	**$12,503,898**	**$12,715,681**	**$12,715,681**	**$12,715,681**
Federal Funds						
Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	18,158,607	17,579,927
Total Federal Funds	**$15,074,652**	**$15,057,411**	**$17,057,411**	**$18,158,607**	**$18,158,607**	**$17,579,927**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	2,097,689	2,604,794	2,604,794	2,938,703	2,938,703	2,938,703
Federal Funds	1,885,831	1,532,648	1,532,648	1,680,148	1,680,148	1,680,148
All Funds	3,983,520	4,137,442	4,137,442	4,618,851	4,618,851	4,618,851
SERVICES & SUPPLIES						
Other Funds	690,148	561,815	561,815	561,815	561,815	561,815
Federal Funds	2,936,798	3,216,245	3,516,245	3,516,245	3,516,245	3,516,245
All Funds	3,626,946	3,778,060	4,078,060	4,078,060	4,078,060	4,078,060
CAPITAL OUTLAY						
Other Funds	34,797	72,833	72,833	72,833	72,833	72,833
Federal Funds	6,511	91,930	91,930	91,930	91,930	91,930
All Funds	41,308	164,763	164,763	164,763	164,763	164,763
SPECIAL PAYMENTS						
Other Funds	8,089,578	10,459,933	11,159,933	11,159,933	11,159,933	11,159,933
Federal Funds	10,245,512	10,216,588	11,916,588	11,916,588	11,916,588	11,916,588
All Funds	18,335,090	20,676,521	23,076,521	23,076,521	23,076,521	23,076,521
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	10,912,212	13,699,375	14,399,375	14,733,284	14,733,284	14,733,284
Federal Funds	15,074,652	15,057,411	17,057,411	17,204,911	17,204,911	17,204,911
All Funds	25,986,864	28,756,786	31,456,786	31,938,195	31,938,195	31,938,195

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED POSITIONS	26	26	26	26	26	26
AUTHORIZED FTE	25.50	26.00	26.00	25.50	25.50	25.50
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	8,374	8,374	8,374
Federal Funds	-	-	-	(12,013)	(12,013)	(12,013)
All Funds	-	-	-	(3,639)	(3,639)	(3,639)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(33,281)	(33,281)	(33,281)
Federal Funds	-	-	-	88,473	88,473	88,473
All Funds	-	-	-	55,192	55,192	55,192
CAPITAL OUTLAY						
Other Funds	-	-	-	1,748	1,748	1,748
Federal Funds	-	-	-	2,206	2,206	2,206
All Funds	-	-	-	3,954	3,954	3,954
SPECIAL PAYMENTS						
Other Funds	-	-	-	267,839	267,839	267,839
Federal Funds	-	-	-	285,998	285,998	285,998
All Funds	-	-	-	553,837	553,837	553,837

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
050 FUNDSHIFTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(589,032)	(589,032)	(589,032)
Federal Funds	-	-	-	589,032	589,032	589,032
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(344,352)	(344,352)	(344,352)
Federal Funds	-	-	-	953,696	953,696	953,696
All Funds	-	-	-	609,344	609,344	609,344
LIMITED BUDGET (Current Service Level)						
Other Funds	10,912,212	13,699,375	14,399,375	14,388,932	14,388,932	14,388,932
Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	18,158,607	18,158,607
All Funds	25,986,864	28,756,786	31,456,786	32,547,539	32,547,539	32,547,539
AUTHORIZED POSITIONS	26	26	26	26	26	26
AUTHORIZED FTE	25.50	26.00	26.00	25.50	25.50	25.50
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(402)	(402)
Federal Funds	-	-	-	-	(435)	(435)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	-	-	-	(837)	(837)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(13,739)	(13,739)
Federal Funds	-	-	-	-	(87,834)	(87,834)
All Funds	-	-	-	-	(101,573)	(101,573)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(1,748)	(1,748)
Federal Funds	-	-	-	-	(2,206)	(2,206)
All Funds	-	-	-	-	(3,954)	(3,954)
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(267,839)	(267,839)
Federal Funds	-	-	-	-	(285,998)	(285,998)
All Funds	-	-	-	-	(553,837)	(553,837)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(129,670)	(129,670)
Federal Funds	-	-	-	-	(124,120)	(124,120)
All Funds	-	-	-	-	(253,790)	(253,790)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Federal Funds	-	-	-	-	(56,939)	(56,939)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(0.50)	(0.50)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	20,943
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(14,980)
Federal Funds	-	-	-	-	-	(21,148)
All Funds	-	-	-	-	-	(36,128)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(20,943)
PRIORITY 6						
240 MANDATORY TEEN DRIVER EDUCATION						
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,500,000	1,500,000	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	1,500,000	1,086,602	(428,378)
Federal Funds	-	-	-	-	(557,532)	(578,680)
All Funds	-	-	-	1,500,000	529,070	(1,007,058)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	-	(0.50)	(0.50)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	10,912,212	13,699,375	14,399,375	15,888,932	15,475,534	13,960,554
Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	17,601,075	17,579,927
All Funds	25,986,864	28,756,786	31,456,786	34,047,539	33,076,609	31,540,481
AUTHORIZED POSITIONS	26	26	26	26	25	25
AUTHORIZED FTE	25.50	26.00	26.00	25.50	25.00	25.00
OPERATING BUDGET						
Other Funds	10,912,212	13,699,375	14,399,375	15,888,932	15,475,534	13,960,554
Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	17,601,075	17,579,927
All Funds	25,986,864	28,756,786	31,456,786	34,047,539	33,076,609	31,540,481
AUTHORIZED POSITIONS	26	26	26	26	25	25
AUTHORIZED FTE	25.50	26.00	26.00	25.50	25.00	25.00
TOTAL BUDGET						
Other Funds	10,912,212	13,699,375	14,399,375	15,888,932	15,475,534	13,960,554
Federal Funds	15,074,652	15,057,411	17,057,411	18,158,607	17,601,075	17,579,927
All Funds	25,986,864	28,756,786	31,456,786	34,047,539	33,076,609	31,540,481
AUTHORIZED POSITIONS	26	26	26	26	25	25
AUTHORIZED FTE	25.50	26.00	26.00	25.50	25.00	25.00

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Debt Service

Other & Federal Funds	Series	2011-2013	Final Payment
Revenue Bonds:			
OTIA Issued			
OTIA I (Partial Refunded, 2004B, 2007C)	2002A	13,522,586	November 2012
OTIA III—Local Bridge (Partial Refunded, 2007C)	2004A	32,271,825	November 2028
OTIA I & II–Local Street Network (Partial Refunded 2000, 2002A)	2004B	13,307,700	November 2019
OTIA I and II (Partial Refunded, 2007)	2005A	1,360,825	November 2029
OTIA III	2005B	2,666,431	November 2020
OTIA (Fixed Bonds) (Partial Refunding, 2007)	2006A	41,345,015	November 2031
OTIA (Variable Rate Bonds)	2006B	8,021,600	November 2026
OTIA (Fixed Bonds)	2007A	50,514,478	November 2032
OTIA (Variable Rate Bonds)	2007B	13,200,003	November 2027
OTIA I, II, & III (Partial Refunded, 2002A, 2004A & 2005A)	2007C	19,300,100	November 2026
OTIA III (Fixed Bonds)	2009A	47,826,388	November 2033
OTIA III (Fixed Bonds)	2010A	40,154,268	November 2034
OTIA III (BABs Federal Funds)	2010A	21,621,529	November 2034
OTIA III (Fixed Bonds)	2010B	11,152,250	November 2017
JTA Authorized			
JTA (Fixed/Variable Bonds – Estimated $450M)	2012	14,306,000	25 Years
Certificates of Participation (COP) Issued			
DMV Building Refunding	2008A	1,586,182	June 2020
Article XI-Q General Obligation Bonds Issued and Authorized:			
*Highway User Tax – State Radio Project	2011J	4,485,175	May 2016
Highway User Tax - Transportation Building	2011K	6,864,783	25 Years
Highway User Tax – State Radio Project (estimated $76M)	2012	10,784,776	25 Years
TOTAL OTHER & FEDERAL FUNDS DEBT SERVICE		**$354,291,914**	

*For the 2011-13 biennium the General Fund will pay $3,541,180 in debt service for the Article XI-Q GO Bonds Series 2011J.

The Legislative Assembly (2011 Regular Session) in HB 5046 authorized $369,150,392 in debt service expenditure limitation. That limitation was reduced in SB 5508 (2011 Regular Session) to $351,243,517. Given the limitation reduction, the Department's bond issuance schedule has been modified. Specifically, the sale of bonds authorized under the Jobs and Transportation Act (JTA) has been delayed to FY 2013 with anticipated debt service payments commencing in Spring 2013. Based on the revised bond schedule the estimated debt service requirement for the 2011-13 Biennium is reduced to $354,291,914. Additional expenditure limitation in the amount of $3,048,396 will be required for the 2011-13 Biennium to cover existing and forecast Other Fund debt service requirements.

Authorized under the American Recovery and Reinvestment Act (ARRA), ODOT issued its first taxable Build America Bonds (BABs) in spring 2010. Under ARRA, issuing these types of bonds qualifies ODOT to receive direct federal subsidy payments equal to 35% of the interest costs of the taxable bonds. During the 2011-13 biennium the total federal subsidy ODOT will receive is $21,621,528, which will be used to offset debt service payments.

The February 2009 Special Legislative Session transferred the State Radio Project (formerly referred to as the Oregon Interoperability Network (OWIN)) from Oregon State Police to ODOT. The Legislature allocated General Fund dollars to the State Radio Project to make debt service payments associated with general fund-backed Certificates of Participation (COP). General Fund COPs and Article XI-Q general obligation bonds (Article XI-Q GO Bonds) that have already been issued to fund the State Radio Project are as follows:

General Fund:	Series	2011-2013	Final Payment
Certificates of Participation (COP):			
State Radio Project	2007B	$939,844	November 2012
State Radio Project	2009A	$10,935,026	May 2039
Article XI-Q General Obligation Bonds			
*State Radio Project	2011J	$3,541,180	May 2016

*For the 2011-13 biennium the State Highway Fund will pay $4,485,175 in debt service for the Article XI-Q GO Bonds Series 2011J.

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery bonds have been and will be issued to fund the following ODOT projects:

Lottery Debt Service	2011-2013
Short Line Infrastructure Assistance	$655,162
Industrial Rail Spur Infrastructure	$1,421,622
South Metro Commuter Rail	$3,232,395
Southeast Metro Milwaukie Extension	$29,675,266
Connect Oregon I	$10,614,718
Connect Oregon II	$14,184,915
Connect Oregon III	$10,112,020
Portland Street Car	$2,718,825
	$72,614,923

Short Line Infrastructure Assistance Program

The 2001 Legislative Assembly authorized a Short-Line Railroad Infrastructure Assistance Program capitalized with the sale of lottery bonds. Lottery bonds in the amount of $2,176,000 were issued in April, 2002. In March of 2004 and again in March of 2011 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April, 2012; the refunded portion is scheduled to continue until April, 2021.

The 2003 Legislative Assembly authorized an additional $2 million. Lottery bonds in the amount of $2,104,661 were issued in August, 2004. Debt service payments are scheduled to continue until April, 2019.

Industrial Spur

The 2003 Legislative Assembly authorized $8 million in lottery bonds to fund Industrial rail spur infrastructure improvements. Bonds were issued in August, 2004 for $4 million; the final $4 million was issued in February, 2005.

South Metro and Southeast Metro Milwaukie Extension Commuter Rail Projects

The 2001 Oregon Legislature passed House Bill 3861 and House Bill 2275 authorizing lottery bonds to finance a 15-mile South Metro Commuter Rail project that connects Wilsonville, Tualatin, Tigard, and Beaverton.

The 2003 Oregon Legislature passed House Bill 3446 that revised the limit set for the bond sale for the project to $35,542,000. Funding for the project was provided in two separate bond issues. The first was in April, 2002 to cover start-up and administrative costs and the second for project cost was issued in February, 2007. In 2007, the Oregon Legislature passed House Bill 5036 authorizing $250 million in lottery bonds to finance the Southeast Metropolitan Extension Project to extend the light rail between Portland and Clackamas County to Milwaukee. During April 2009, $250 million in lottery bonds were issued.

Portland Street Car

The 2007 Legislative Assembly authorized $20 million in lottery bonds to fund Oregon Streetcar projects. Funding is restricted to grants to municipalities to provide streetcars for public transit systems, and for administrative costs incurred by the Department. Applicants must operate a public transit system that includes streetcars that are available to the public. Grant funds must only be used for the costs of purchasing newly constructed streetcars from an Oregon-based and Oregon-owned manufacturer. During April 2009, $20 million in lottery bonds was issued with debt service of $2,718,825 for the 2011-2013 biennium.

Connect Oregon I, II, III and IV

The 2005 Legislative Assembly authorized $100 million in lottery bonds to fund multimodal transportation projects. Funding is restricted to non-Highway purposes including air, transit and rail. Funding was in two separate bond issues. The first Connect Oregon I issue was $25 million in August 2006; the final $75 million for Connect Oregon I was issued in 2007. In 2007, the Oregon Legislature passed House Bill 2278 that approved authorization of $100 million for Connect Oregon II. In May of 2008, $10 million in Connect Oregon II lottery bonds was issued. During April 2009 the remaining $90 million in lottery bonds for Connect Oregon II was issued. In 2009, the Oregon Legislature passed House Bill 2001 that approved a third authorization of $100 million in lottery backed bonds for Connect Oregon III. In March 2011, $100 million in lottery bonds were issued for Connect Oregon III projects.

In 2011, the Oregon Legislature passed House Bill 5036 that approved a fourth authorization of $40 million in lottery backed bonds for Connect Oregon IV. It is anticipated that the $40 million in lottery bonds for the Connect Oregon IV will be issued in March 2013.

Budget Highlights

The Debt Service Limitation for the 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#090	Analyst Adjustments	($32,678,407)	0 Positions	0.00 FTE

This package reflects the Legislative direction to reduce the State Radio Project scope, which resulted in a reduced amount for the fiscal year 2012 bond sale.

#805	LFO Analyst Adjustment	($29,183,366)	0 Positions	0.00 FTE

Debt service costs adjusted based on updated bonding information including a reduction in Lottery Funds debt service costs.

#810	LFO Analyst Adjustment	($4,029,350)	0 Positions	0.00 FTE

This package exchanges General Funds for Other Funds.

#819	LFO Analyst Adjustment	($3,469,216)	0 Positions	0.00 FTE

Reduces Debt Service per the Co-Chairs' budget plan for a supplemental statewide ending balance holdback adjustment.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Debt Service**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-500-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	(2,295,649)	-	-	-	(2,295,649)
Total Services & Supplies	**-**	**-**	**($2,295,649)**	**-**	**-**	**-**	**($2,295,649)**
Total Expenditures							
Total Expenditures	-	-	(2,295,649)	-	-	-	(2,295,649)
Total Expenditures	**-**	**-**	**($2,295,649)**	**-**	**-**	**-**	**($2,295,649)**
Ending Balance							
Ending Balance	-	-	2,295,649	-	-	-	2,295,649
Total Ending Balance	**-**	**-**	**$2,295,649**	**-**	**-**	**-**	**$2,295,649**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(32,678,407)	-	-	-	-	-	(32,678,407)
Total Revenues	**($32,678,407)**	**-**	**-**	**-**	**-**	**-**	**($32,678,407)**
Debt Service							
Principal - COP	(11,533,336)	-	-	-	-	-	(11,533,336)
Interest - COP	(21,145,071)	-	-	-	-	-	(21,145,071)
Total Debt Service	**($32,678,407)**	**-**	**-**	**-**	**-**	**-**	**($32,678,407)**
Total Expenditures							
Total Expenditures	(32,678,407)	-	-	-	-	-	(32,678,407)
Total Expenditures	**($32,678,407)**	**-**	**-**	**-**	**-**	**-**	**($32,678,407)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Debt Service**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-500-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(11,276,491)	-	-	-	-	(11,276,491)
Total Revenues	**-**	**($11,276,491)**	**-**	**-**	**-**	**-**	**($11,276,491)**
Debt Service							
Principal - Bonds	-	(15,543,090)	(7,994,630)	-	-	-	(23,537,720)
Interest - Bonds	-	4,266,599	(9,912,245)	-	-	-	(5,645,646)
Total Debt Service	**-**	**($11,276,491)**	**($17,906,875)**	**-**	**-**	**-**	**($29,183,366)**
Total Expenditures							
Total Expenditures	-	(11,276,491)	(17,906,875)	-	-	-	(29,183,366)
Total Expenditures	**-**	**($11,276,491)**	**($17,906,875)**	**-**	**-**	**-**	**($29,183,366)**
Ending Balance							
Ending Balance	-	-	17,906,875	-	-	-	17,906,875
Total Ending Balance	**-**	**-**	**$17,906,875**	**-**	**-**	**-**	**$17,906,875**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,029,350)	-	-	-	-	-	(4,029,350)
Total Revenues	**($4,029,350)**	**-**	**-**	**-**	**-**	**-**	**($4,029,350)**
Debt Service							
Principal - COP	(4,029,350)	-	4,029,350	-	-	-	-
Total Debt Service	**($4,029,350)**	**-**	**$4,029,350**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(4,029,350)	-	4,029,350	-	-	-	-
Total Expenditures	**($4,029,350)**	**-**	**$4,029,350**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	(4,029,350)	-	-	-	(4,029,350)
Total Ending Balance	**-**	**-**	**($4,029,350)**	**-**	**-**	**-**	**($4,029,350)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Debt Service**

Pkg: 819 - Supplemental Statewide Ending Balance | **Cross Reference Number: 73000-500-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(554,828)	-	-	-	-	-	(554,828)
Tsfr From Administrative Svcs	-	(2,914,388)	-	-	-	-	(2,914,388)
Total Revenues	**($554,828)**	**($2,914,388)**	**-**	**-**	**-**	**-**	**($3,469,216)**
Debt Service							
Principal - Bonds	-	(1,087,048)	-	-	-	-	(1,087,048)
Interest - Bonds	-	(1,827,340)	-	-	-	-	(1,827,340)
Principal - COP	(554,828)	-	-	-	-	-	(554,828)
Total Debt Service	**($554,828)**	**($2,914,388)**	**-**	**-**	**-**	**-**	**($3,469,216)**
Total Expenditures							
Total Expenditures	(554,828)	(2,914,388)	-	-	-	-	(3,469,216)
Total Expenditures	**($554,828)**	**($2,914,388)**	**-**	**-**	**-**	**-**	**($3,469,216)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-500-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds						
Interest Income	1,198,636	3	3	-	-	-
Tsfr From Administrative Svcs	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
Total Lottery Funds	**$46,559,439**	**$84,922,179**	**$84,922,179**	**$83,891,421**	**$83,891,421**	**$69,455,197**
Other Funds						
Interest Income	109,493	-	-	-	-	-
Transfer In - Intrafund	236,366,025	273,481,139	273,481,139	365,121,042	376,949,223	365,121,042
Transfer Out - Intrafund	(356,566)	(3,793,991)	(3,793,991)	-	-	-
Total Other Funds	**$236,118,952**	**$269,687,148**	**$269,687,148**	**$365,121,042**	**$376,949,223**	**$365,121,042**
Nonlimited Other Funds						
Refunding Bonds	7,067,508	-	-	-	-	-
Transfer Out - Intrafund	(12,441)	(12,441)	(12,441)	-	-	-
Total Nonlimited Other Funds	**$7,055,067**	**($12,441)**	**($12,441)**	**-**	**-**	**-**
Nonlimited Federal Funds						
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
Total Nonlimited Federal Funds	**-**	**-**	**$1**	**$21,621,528**	**$21,621,528**	**$21,621,528**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	66	2,295,649	2,295,649	2,295,649	2,295,649	2,295,649
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	66	2,295,649	2,295,649	2,295,649	2,295,649	2,295,649
LIMITED BUDGET (Essential Packages)						
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(2,295,649)	(2,295,649)	(2,295,649)
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(2,295,649)	(2,295,649)	(2,295,649)
LIMITED BUDGET (Current Service Level)						
Other Funds	66	2,295,649	2,295,649	-	-	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	66	2,295,649	2,295,649	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	58,315	-	-	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	58,315	-	-	-	-	-
NONLIMITED BUDGET (Current Service Level)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	58,315	-	-	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	58,315	-	-	-	-	-
OPERATING BUDGET						
Other Funds	58,381	2,295,649	2,295,649	-	-	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
General Fund	-	-	8,999,171	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	365,121,042	365,121,042
All Funds	235,164,348	387,136,004	396,135,175	501,691,101	501,691,101	501,691,101
TOTAL DEBT SERVICE (Excluding Packages)						
General Fund	-	-	8,999,171	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	365,121,042	365,121,042
All Funds	235,164,348	387,136,004	396,135,175	501,691,101	501,691,101	501,691,101
DEBT SERVICE (Current Service Level)						
General Fund	-	-	8,999,171	52,678,638	52,678,638	52,678,638
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	83,891,421
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	365,121,042	365,121,042
All Funds	235,164,348	387,136,004	396,135,175	501,691,101	501,691,101	501,691,101

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
DEBT SERVICE						
General Fund	-	-	-	-	(32,678,407)	(32,678,407)
502 COLUMBIA RIVER CROSSING INVESTMENT						
DEBT SERVICE						
Other Funds	-	-	-	-	11,828,181	-
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
DEBT SERVICE						
Lottery Funds	-	-	-	-	-	(11,276,491)
Other Funds	-	-	-	-	-	(17,906,875)
All Funds	-	-	-	-	-	(29,183,366)
810 LFO ANALYST ADJUSTMENTS						
DEBT SERVICE						
General Fund	-	-	-	-	-	(4,029,350)
Other Funds	-	-	-	-	-	4,029,350
All Funds	-	-	-	-	-	-
819 SUPPLEMENTAL STATEWIDE ENDING BALANCE						
DEBT SERVICE						
General Fund	-	-	-	-	-	(554,828)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds	-	-	-	-	-	(2,914,388)
All Funds	-	-	-	-	-	(3,469,216)
PRIORITY 3						
150 OWIN CONSTRUCTION						
DEBT SERVICE						
General Fund	-	-	-	17,298,418	-	-
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	17,298,418	(32,678,407)	(37,262,585)
Lottery Funds	-	-	-	-	-	(14,190,879)
Other Funds	-	-	-	-	11,828,181	(13,877,525)
All Funds	-	-	-	17,298,418	(20,850,226)	(65,330,989)
TOTAL DEBT SERVICE (Including Packages)						
General Fund	-	-	8,999,171	69,977,056	20,000,231	15,416,053
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
Other Funds	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
All Funds	235,164,348	387,136,004	396,135,175	518,989,519	480,840,875	436,360,112
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL DEBT SERVICE NONLIMITED (Excluding Pacl						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	7,009,193	-	-	-	-	-
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	7,009,193	-	1	21,621,528	21,621,528	21,621,528
TOTAL BUDGET						
General Fund	-	-	8,999,171	69,977,056	20,000,231	15,416,053
Lottery Funds	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
Other Funds	195,672,483	303,986,550	303,986,550	365,121,042	376,949,223	351,243,517
Federal Funds	-	-	1	21,621,528	21,621,528	21,621,528
All Funds	242,231,922	389,431,653	398,430,825	540,611,047	502,462,403	457,981,640

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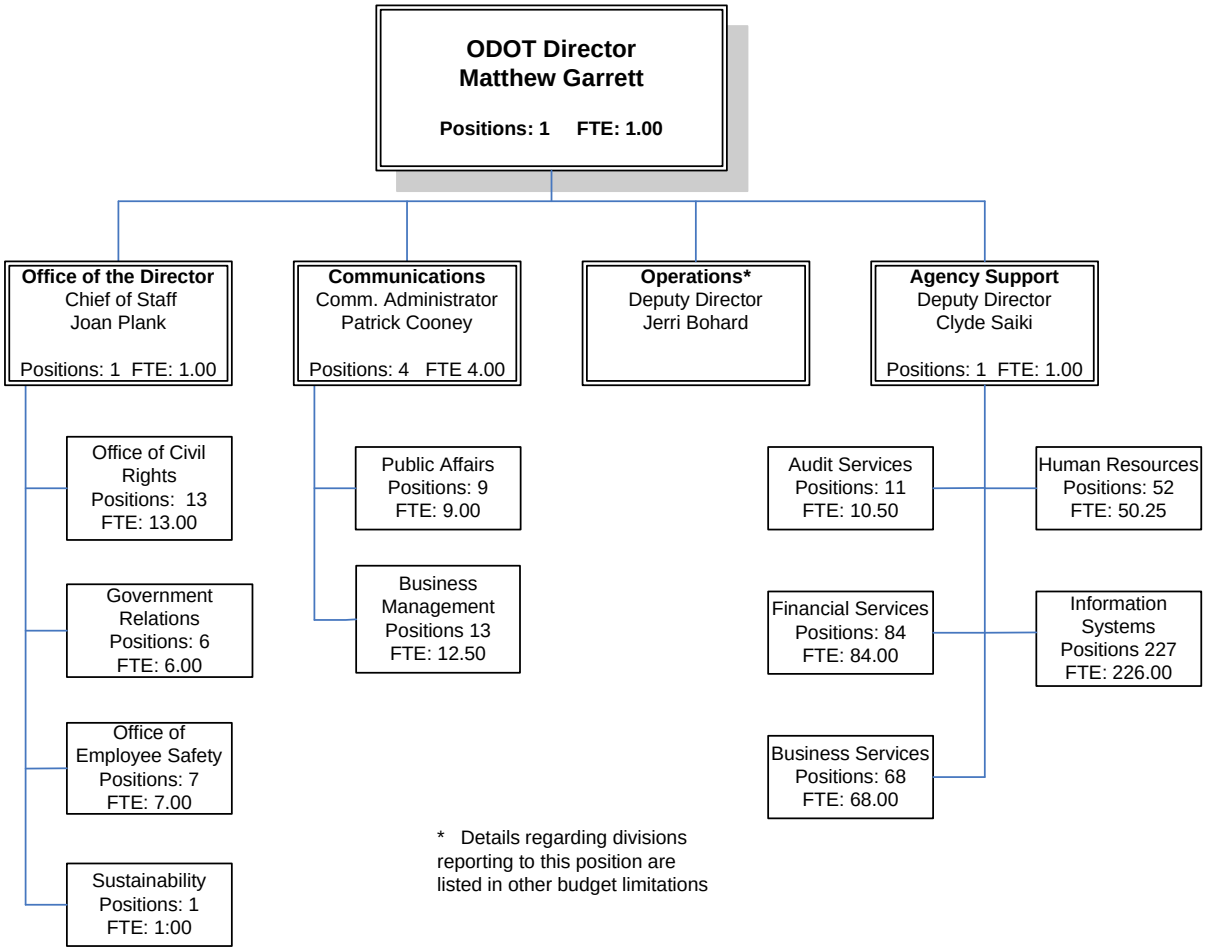
Central Services Limitation

2011-2013 Organization Chart
Positions: 498 FTE: 494.25



Central Services Limitation

Central Services limitation supports the mission of ODOT through two administrative support divisions – Central Services Division and the ODOT Headquarters – providing centralized administrative, support, and managerial services to the department, the Oregon Transportation Commission, and external partners and stakeholders. The mission of Central Services is to support ODOT's success.

Activities

CENTRAL SERVICES DIVISION

Central Services Division includes Financial Services, Human Resources, Information Systems, Business Services and Audit Services.

Financial Services

- Provides budget services that coordinate the department's legislative budget development process including all Emergency Board requests and program budget development. Provides allotment plans, quarterly business reviews, and permanent financing plans.
- Provides cost allocation, cost/benefit and quantitative analyses and labor and equipment rate development.
- Provides debt management and oversees the Oregon Transportation Infrastructure Act (OTIA) bonding and other bonding programs for the Department. Provides and monitors loans and financial assistance to local governments through the Oregon Transportation Infrastructure Bank. In addition, provides financing proposals and manages investments and cash for the Department.
- Provides economic and financial analyses such as Highway Fund revenue forecasts, economic and feasibility studies, cash flow forecasting, revenue impacts, and DMV transaction analysis. In addition, provides economic, financial and policy studies to determine Highway cost allocation, Western States Automobile taxation comparison, Motor Carrier fee and tax comparisons, transportation finance, value of travel time and cost of delay estimates, and job and income generation impacts of construction projects.
- Provides financial support to the Department in the areas of accounts payable, accounts receivable, contractor payments, payroll support, retirement and benefits coordination, travel claims processing, financial policy development, financial

training, labor and equipment rate development, financial coordination and reporting, asset accounting, federal billing and coordination with the State of Oregon Statewide Financial Management Application.

- Administers the fuels tax law and ordinances for Oregon as well as many city and county jurisdictions. Processes licenses and revenue tax reports for motor vehicle fuel dealers, use fuel users and sellers, and audits licensees for fuels tax compliance and reporting.
- Provides collections services for various sections of the Oregon Department of Transportation

Human Resources

- Provides statewide advice and counsel to ODOT Divisions in the areas of performance management (coaching, counseling, performance evaluation, documentation and correction or discipline); leaves of absence, policy and union contract interpretation, workers' compensation and unemployment insurance matters
- Advances the Department's equal employment opportunity and affirmative action goals, as well as ensures that the Department addresses employee and public accommodation/accessibility issues in accordance with the Americans with Disabilities Act (ADA) and responds to all internal discrimination complaints based on "protected class" status.
- Provides recruitment, selection, retention and diversity services to enhance the recruitment and retention of a qualified and diverse workforce
- Provides statewide coordination of training and staff development, human resource policies, labor-management partnership efforts and union contract negotiations
- Provides assistance in the areas of job classification, compensation, position control and position management, employee records management, and coordination of the general business, communications and facility needs of Human Resources.

Information Systems

- Provides information systems technology and services including:
- Provides business systems planning, architecture, development and maintenance.
- Provides information technology systems analysis and technology consultation services.

- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides personal computer and software computer support, security and disaster recovery.
- Coordination of infrastructure services and delivery with the State Data Center.
- Supports Intelligent Transportation System (ITS) development and support.
- Provides Information Technology purchasing and management of Information Technology assets.

Business Services (Support Services)

- Business Services provides management and guidance in the protection and preservation of the department's records. The section coordinates the department's policies and procedures, delegations, administrative rules, agency forms and publications, and the Jackson Scholarship Program. This section also maintains and operates the department's graphic design, photo/video, and reprographic services; general files and historical records for the director and commission; and the ODOT library. Business Services also coordinates agency updates to the state telephone directory and manages central mail service for the agency.
- ODOT Procurement Office (OPO) supports business functions and mission critical objectives through strategic procurements for personal services, good and trades, public works, price agreements, and highway construction projects. ODOT Business lines require architectural, engineering, information technology, environmental, heavy equipment construction and project management resources to support the State Transportation Improvement Program. Services are procured from many large and small businesses, women-owned, minority, emerging small business and disadvantaged business enterprises. The ODOT Procurement office is also responsible for establishing and maintaining the inter-governmental agreements that facilitate sharing of federal and state funds with local governments in support of state and local transportation projects. OPO is committed to performing procurement services that add value as a quality assurance check point for fairness and transparency of process, competitive opportunity for best quality and pricing of services, and ensuring ODOT business lines have dependable and knowledgeable professionals assisting them with their procurement needs.

  Note: The majority of the Support Services programs—Fleet Services and Facilities Services—are budgeted in Maintenance Limitation not the Central Services Limitation. These programs are discussed in the Maintenance Limitation section of this document.

Audit Services

- Conducts internal audits of department programs and functions to make recommendations for improving operations, in accordance with generally accepted government auditing standards.
- Conducts external audits and special analysis to ensure costs charged to ODOT by consultants, contractors and other external entities are accurate, reasonable and comply with applicable federal and state regulations.
- Provides technical assistance to the department in developing and refining performance measures to assist in the management of the department's statewide responsibilities.

ODOT HEADDQUARTERS

ODOT Headquarters includes the ODOT Director, Deputy Director for Operations, Deputy Director for Central Services, the Office of the Director (*composed of the Chief of Staff, the Office of Civil Rights, Sustainability, Government Relations, and the Office of Employee Safety*) and the Communications Division.

Office of Civil Rights (OCR)

- The Office of Civil Rights (OCR) is responsible for the assurance of equal access, participation, and compliance with affirmative action, equal opportunity, and accessibility. Its vision is to be a leader in the development of programs that increase opportunities for our workforce and small business stakeholders.
- Compliance is accomplished through internal and external processes that include training, technical assistance, investigations, and on-site reviews.
- Programs include: Small Business Programs - Disadvantaged Business Enterprise (DBE); Emerging Small Business (ESB); and Minority or Women Business Enterprise (MWBE) Initiatives. Workforce Programs - Workforce Development Program (WDP); Equal Employment Opportunity (EEO); On-the-Job/Apprenticeship Training Programs and Labor Compliance; and Title VI (Environmental Justice and Limited English Proficiency). OCR and ODOT's Human Resources Section are also responsible for coordinating and co-managing the Internal Civil Rights and Americans with Disability Act (ADA) programs.

Office of Employee Safety

- Provides statewide leadership and delivery of services related to employee safety, occupational health, wellness, risk management and workers' compensation in the department.
    - Assesses safety and health risks to the agency and its employees; designs and implements programs, standards and training to mitigate risks; evaluates program effectiveness
    - Develops and assists management in the process of making and implementing decisions that will minimize adverse effects of accidental and business related losses
    - Develops and maintains data systems and recordkeeping to meet regulatory requirements and to provide reports on the status of its safety, health and risk efforts

Government Relations Section

- Manages a comprehensive government relations program that encompasses federal, state and local legislative and liaison activities responding to multi-modal transportation, economic and land use issues.
- Provides fiscal and policy analysis and direction for federal, state and local transportation-related programs and legislation.
- Represents the department, the OTC, and the governor and his senior transportation policy staff as the primary contact and liaison in matters before Oregon's state legislature and congressional delegation related to transportation policy, funding, administrative rules and legislation governing transportation.

Sustainability Program

- Sustainability uses, develops and protects resources in a manner that enables people to meet current needs while providing for future generations to meet their needs, from the joint perspectives of environmental, economic and community objectives.
- Due to the state's sustainability mandates, the emerging challenges in the transportation sector and the value of sustainability practices to the agency, ODOT has developed and integrated a sustainability program. The program provides central oversight and coordination and is a resource to staff incorporating sustainability goals into their work. The program is cross-divisional and addresses both internal support functions and the external transportation system-related activities of the agency.

Communications Division

- Oversees ODOT's employee communications and media relations, and informs Oregonians and Oregon transportation system users about transportation issues, policies, programs and projects.
- Provides construction project and program information.
- Interprets technical information, explains statutes and administrative processes for the public, the media, stakeholders, and users of transportation systems.
- Keeps the agency workforce informed about ODOT activities and directives.
- Provides logistical, administrative and spokesperson support to the Oregon Transportation Commission and the director's office.
- Helps all agency divisions and programs increase the success of their public outreach by developing and implementing communication plans, providing communication training and workshops, and producing publications and other forms of information.
- Oversees the *Ask* ODOT Office which provides help desk and ombudsman services for Oregon citizens as an avenue to resolve issues and concerns at the earliest possible opportunity and provides ODOT's employees a resource to bring forward ethical issues and concerns or to receive policy guidance and interpretation.

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities
- Need to adapt work processes and technology infrastructure to support the continued development of an integrated, multimodal, and "greener" transportation system
- Changing demographics of agency customers

Personnel / Customer:

- Human Resources continues to develop new processes and improve existing efforts that will enhance the agency's workforce diversity. Training efforts will increase management competency in hiring practices and leadership development and workforce management. The department is working on succession planning to ensure transfer of knowledge and business continuity as many workers near retirement age.
- ODOT Headquarters continues its efforts through the Office of Civil Rights to refine data collection across the organization in an effort to track progress toward meeting our goals for a diverse workforce and to increase opportunities for small and minority businesses. Communications reach beyond traditional media to establish two-way communication channels through the use of social medial tools such as Twitter, Facebook, YouTube and Flickr as well as web-based information distribution applications such as GovDelivery and RSS feeds.
- The department's Enterprise Planning Project yielded valuable information about current business processes and how they can be improved. The recommendations from this effort will be used during the 2011-13 biennium to make process improvement changes. In some cases change will require additional automation.
- A greater emphasis will be placed throughout Central Services on training both internal and external customers on how to work with the systems and processes that manage finance, human resources, contracting, etc. The goal is to create a partnership that reduces rework, increases throughput and creates opportunities for collaborative process improvements.
- Central Services process improvement efforts will focus on performance, speed, and effectiveness to deliver tangible benefits to ODOT and Oregon taxpayers.
- OSHA-recordable injuries were down; however three work-related deaths occurred during 2009-11. Several issues have been identified that must be overcome in order to reduce future injuries.

Process, Programs and Technology:

- There is increased need for system integration. Information resides in numerous independent "stove-piped" systems, often resulting in duplicate data entry. Currently, reporting on business unit performance, products, or services frequently generates results that require considerable manual effort to reconcile. Management decision making is challenged by the difficulty in generating quick and comprehensive reports. The need for system integration extends beyond ODOT. There is an increased need to cooperate and work with other agencies, entities, and business partners to resolve common information technology problems as well as manage enterprise solutions.

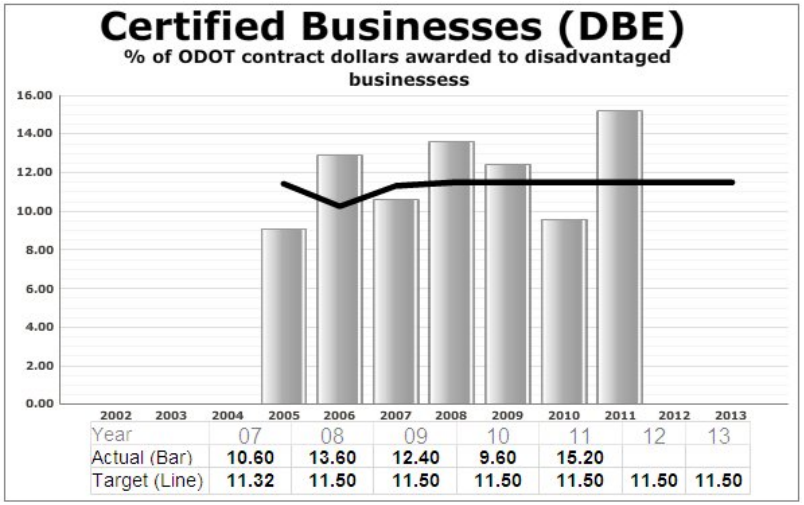
- The proliferation of data systems along with the age of the software increases the complexity, cost of maintenance and support, and reduces the resources that are available for equipment and software upgrades and replacement. It also reduces the resources needed for the continued integration of technology into business service delivery to increase efficiency.
- Information security needs to be imbedded in Information Technology, business systems, and practices in order to meet new mandates and customer expectations for the agency and statewide initiatives.
- The systems and processes to attract and retain a diverse workforce as well as assure equal access to ODOT programs and projects by all members of the public and vendor community need continued development and integration into business processes.
- There is a continuously increasing demand by the public, businesses, and stakeholders for instantaneous information 24/7 as well as new methods and means of outreach. Expanding departmental activities are generating needs for more specific and tailored communication plans and web sites.
- There is an increasing demand for government accountability in contracting in conjunction with the large volumes of contracts that must be processed quickly to support economic development. Both the business and the ODOT Procurement Office must improve processes and systems to meet these challenges.
- The ODOT Procurement Office continues to experience heavy demand for its services related to the State Transportation Improvement Program (STIP), and the Oregon Transportation Investment Act requires procurement services to outsource approximately $875M annually ($1.75 billion biennially); The 2009 influx of federal ARRA funds, and emphasis on supporting distribution of those funds to local governments to use for transportation projects, resulted in an extended period of high volume production of contracts. Future programs of this nature would result in similar demand levels. OPO procurement functions support an increased number of opportunities available to small, women-owned, minority, disadvantaged, and emerging small businesses.
- Audits have increased in complexity as ODOT's business lines have adapted their programs to meeting the changing needs of Oregon's transportation system. To maximize available resources, Audit Services works closely with audit organizations from other state departments of transportation to share best practices, improve consistency in audit approaches and confirm compliance with generally accepted government auditing standards.

2011–2013 Performance Measures

KPM #22	CERTIFIED BUSINESSES (DBE) Percent of ODOT contract dollars awarded to disadvantaged businesses.	Measure since: 2006
Goal	Provide a Transportation System that Supports Livability and Economic Prosperity in Oregon.	
Oregon Context	Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements.	
Data source	Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system.	
Owner	Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753	

1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.



2. ABOUT THE TARGETS

In previous years, the DBE Annual Goal was calculated using data from the ODOT bidders list. The DBE Program and goal are required, but achievement is aspirational. As a result of a 9th US Circuit Court of Appeals opinion, Oregon attempted to meet the DBE Goal through race-neutral and gender-neutral means from April 19, 2006 to September 8, 2008. A component of this effort was the setting of Aspirational Targets to provide guidance for what constitutes a reasonable participation level. Since the completion of the Disparity Study, DBE Aspirational Targets have been discontinued. In September 2008, a waiver was approved by the US DOT which allows ODOT to set DBE Goals for African American, Asian Pacific and Subcontinent Asian firms for projects where sufficient subcontracting availability exists. Recent federal revisions to the DBE Program have changed the annual goal-setting requirement to a three-year goal interval, and Oregon is one of the first states to change the process. Goals will now be calculated for three-year periods, with adjustments annually as needed. Because ODOT has begun working on an updated Disparity Study, it was determined that the previous goal, set by using data from the 2007

Study, would be maintained until there is more current information available. The waiver from USDOT has been extended and ODOT will report back to USDOT and FHWA by the end of Federal Fiscal Year with results and adjustments based on the updated data.

3. HOW WE ARE DOING

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT has resumed setting DBE Goals. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the Agency's Program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." For Federal Fiscal Year (FFY) 2007, the DBE Annual Goal was 11.32% and actual utilization was 10.60%. In 2008, 2009 and 2010, the FFY Goal was 11.5% and utilization was 13.6%, 12.4% and 9.6% respectively.

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. We continue to meet the USDOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE Goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT now submits monthly reports which include ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year.

6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group is working to integrate all data systems to provide comprehensive information. An update to the Disparity Study completed in 2007 is in progress and is expected to be complete by September 30, 2011. The results will show the effects of the targeted goals required by the 9th US Circuit Court decision, and will provide direction for improving the program. Increased awareness of the importance of compliance with the Program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation.

7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the start of FFY 2012.

KPM #23	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Measure Since 2006
Goal	Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Biennial surveys of customers by DMV and Motor Carrier Division.	
Owner	ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462	

1. OUR STRATEGY

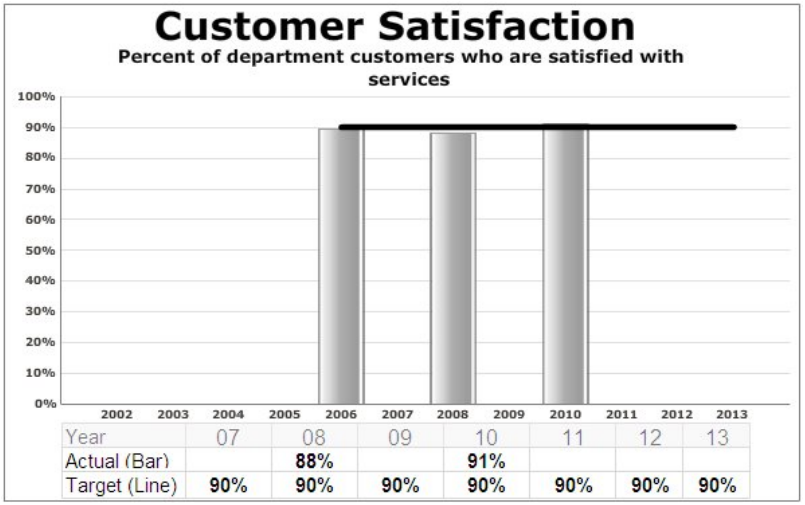
Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2009-11 is 90 percent customer satisfaction with ODOT services. The actual performance in 2010 was 91.0 percent.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service, improving customer satisfaction ratings from 88 percent in 2008 to 91 percent in 2010.



4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2010 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

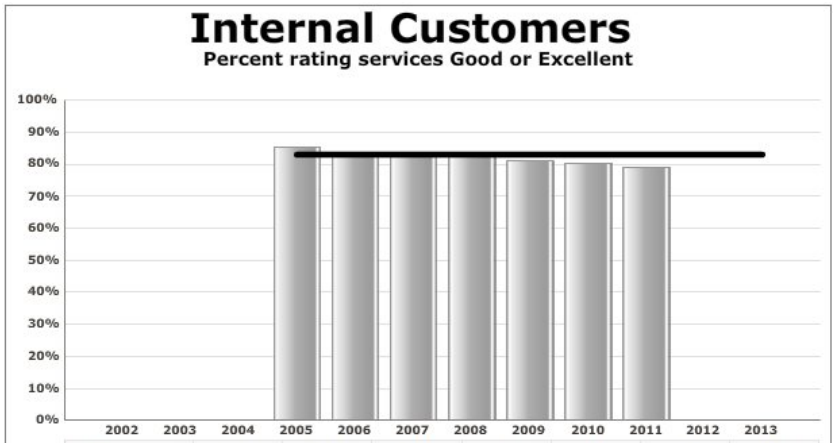
Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2010 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers.

Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

Division Performance Measures

CENTRAL SERVICES CUSTOMER SATISFACTION

This measure reflects how the customers of Central Services perceive the services that the division provides. Nearly 80 percent of our customers rank our services as good or excellent.



Year	07	08	09	10	11	12	13
Actual (Bar)	83%	82%	81%	80%	79%		
Target (Line)	83%	83%	83%	83%	83%	83%	83%

COMMUNICATIONS DIVISION

The *Ask* ODOT Office

- The *Ask* ODOT Office provides a resource to citizens to resolve issues and concerns. *Ask* ODOT for Employees provides ODOT employees with a venue to bring forth ethical issues and concerns or to receive policy guidance and interpretation.

- Each contact is received into the *Ask* ODOT Office, logged into a tracking system and answered directly, on behalf of the governor, director or management staff. If an issues is assigned to a division or region for a response the assignee is required to notify the *Ask* ODOT Office when the case has been completed. All responses are monitored to assure the customer is provided with an accurate and complete response to their issue.

- A performance measure of responding to our customers has been set at five business days with a goal of 100 percent on-time. Below is a table that shows the response times achieved over the last three years.

***Ask* ODOT Office**
On-Time Performance Measure
Yearly Comparisons

Year	Number Assigned	Number on Time	Number Late	Percent on Time
2008	16,446	16,325	29	99.83%
2009	16,660	16,641	19	99.89%
2010	14,468	14,454	14	99.91%

- In addition, a performance measure for *Ask* ODOT is to track our client's evaluation of how well the *Ask* ODOT office fulfills its core values of competence, responsiveness, fairness, trustworthiness, timeliness and reliability. To fulfill this commitment an automatic survey is sent to a random selection of citizens and ODOT employees who contact the *Ask* ODOT Office. Below is a chart showing the results of those surveys.

***Ask* ODOT Office**
Customer Service Performance Measures
Yearly Comparisons

Percentage of Clients Satisfied with:	2008	2009	2010
Timeliness	95%	90%	92%
Response/outcome	88%	82%	85%
Overall experience with ODOT	94%	89%	89%

FINANCIAL SERVICES

- Financial Services tracks performance indicators related to the timely and accurate delivery of products and services to both internal and external customers. Internal customers represent every employee (for payroll, benefits, and expense reimbursements) and every manager/supervisor (for accurate, timely reports on financial results of operations/budget). External customers include every Oregon city and county (for timely monthly processing and distribution of Highway Fund revenues), contractors (for timely payments of construction and maintenance project billings), and all ODOT vendors (utilities, suppliers of goods and services, etc).

- Performance measures in Financial Services support ODOT's values of efficiency and accountability, and the ability to move people and goods efficiently. ODOT adopted administrative statewide financial performance measures and has set goals for these measures. Payment processing targets have generally been met. Measures relating to user training for system applications (financial systems and payroll) are generally being met for financial systems, however, additional emphasis in payroll training will continue in the 2011–2013 biennium. Additional emphasis in payroll accuracy and final paycheck processing will continue in the 2011–2013 biennium.

ODOT STATEWIDE FINANCIAL PERFORMANCE MEASURES
Fiscal Year Comparison

	FY 2008	FY 2009	FY 2010	FY 2011	Target
Vendor Payment Accuracy	99.95%	99.97%	99.97%	99.97%	99.95%
Expenditure Coding Accuracy	95.33%	93.82%	96.52%	96.01%	97.50%
Accounts Payable Timely	92.37%	96.35%	96.01%	96.44%	95.00%
Final Paychecks within standards	96.60%	99.03%	96.11%	97.10%	100.00%

HUMAN RESOURCES

- ODOT places great emphasis on creating a dynamic organization by focusing efforts to attract and retain a diverse workforce. The performance measure for number of newly hired employees who are female, persons of color, or disabled is 55 percent. ODOT has made steady progress towards this goal.

- Human Resources (HR) tracks numerous ODOT-wide performance measures that support the values of efficiency and accountability. The *time-to-fill a job vacancy* measure captures both the overall department performance and internal HR service standards regarding a timely recruiting process. Specifically, the measure speaks to the number of calendar days from the date HR receives an approved recruitment to the date the selected candidate begins work. Recent results have been well below the target.

- Other HR measures of focus relate to training delivery and the Oregon Benchmark that tracks the hours of training received by each employee and by managers. The benchmark target is for 50 percent of all employees to receive 20+ hours of training each calendar year. The agency consistently meets or exceeds this measurement.

Below is the table that supports HR information.

HUMAN RESOURCES PERFORMANCE MEASURES
Fiscal Year Comparison

	FY2007	FY2008	FY2009	FY2010	FY2011	Target
Quantity: Percent of newly hired employees who are female, a person of color, or disabled	57%	49.3%	59.1%	50.3%	49.2%	55%
Timeliness: Number of calendar days from the date HR receives an approved recruitment to the date the selected candidate begins work	75 days	92 days	81 days	77 days	71 days	80 days
Quality: Percent of all employees who met benchmarks for training	51%	53.5%	47.5%	49.5%	53.0%	50%

INFORMATION SYSTEMS

- The information systems infrastructure is managed by the State Data Center (SDC). Previous operating measures, although collected by IS, reflect the performance of the SDC. The existing performance measures for the computer support desk, purchasing, and application problem resolution are still valid for ODOT-IS.

- Information Systems surveys its customers for satisfaction metrics. Data is collected tracking the timeliness of service, including call resolution rates, outing notification, adding new users in a timely fashion, IS purchase order execution rates and System Wide Availability Team (SWAT) resolutions of Requests For Work.

INFORMATION SYSTEMS PERFORMANCE MEASURES
Fiscal Year Comparison

	ODOT Service Levels					
Service Tracked	**FY2007**	**FY2008**	**FY2009**	**FY2010**	**FY2011**	**Target**
Call Resolution Rate	84.95%	84.23%	84.11%	83.20%	81.15%	80.00%
Outing Notification	100.00%	100.00%	100.00%	99.05%	96.99%	100.00%
New User Setup Within 3 Days	99.72%	99.70%	99.09%	99.52%	98.04%	99.00%
Purchase Orders Completed Within 3 Days	99.12%	98.83%	98.23%	98.84%	96.05%	100.00%
Customer Working Within 1 day on SWATS	79.17%	75.50%	78.33%	72.06%	65.08%	100.00%

Revenue Sources

The Central Services budget structure is primarily funded by the Department's Operating Divisions through a mechanism referred to as the Assessment. Each division is assessed a prorated share of the CS operating costs—excluding the Financial Services Fuels Tax Program. Fuels Tax Program costs are recovered from gross Motor Fuels Taxes and Weight-mile Taxes.

Central Services Limitation

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Motor Fuel Taxes - Gross FS collects Motor Fuels Taxes. Collection costs - to cover the FS Fuels Tax Program costs - are allowed to be deducted prior to transfer.		$1,105,855,826	Motor Fuels Taxes are constitutionally dedicated. The majority of this revenue (85%) is transferred out to fund programs in the Highway Division, Cities, Counties, Marine Board, Aviation Department, and Department of Parks and Recreation.	
Other	Central Services Assessment - Transfer In		$179,183,692	Central Services Expenditures See the table below for detail.	
Other	Central Services Assessment - Rev Receipts. The Public Transit, Rail Division, and Dept. of Aviation pay the assessment as a budgeted item instead of a revenue transfer.		$1,781,603	Central Services Expenditures See the table below for detail.	
Other	Charges to Outside for Network and Mainframe	IS	$469,900		
Other	Federal as Other - FHWA Grant		$651,260		
Other	Transfer-Out Highway Division		($587,210,344)	Highway Fund	

Central Services Limitation, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Transportation Operating Fund (TOF)		($11,238,861)	Transportation Operating Fund - (Lawnmower Fund)	
Other	Transfer-Out Cities		($170,708,346)	Highway Fund	
Other	Transfer-Out Counties		($267,124,220)	Highway Fund	
Other	Transfer-Out Debt Service		($36,296,629)	Debt Service Payments	
Other	Transfer-Out Travel Information Council		($2,190,707)		
Other	Transfer-Out Parks and Recreation Department (All Terrain Vehicle Fuels Tax)		($14,218,810)		
Other	Transfer-Out Marine Board (Marine Boat Fuel Taxes)		($10,107,652)		
Other	Transfer-Out Office of Governor		($130,000)		
Other	Transfer-Out Fuels Tax		($403,902)	For Central Services assessment	
Federal	Fuels Tax Grant		$19,722	Fuels Tax Evasion	

2011–2013 Central Services Assessment

	ODOT Headquarters	Internal Audit	Financial Services	Human Resources	Business Services	Information Systems	**Total Assessment**
Highway	$14,121,596	$1,525,414	$12,385,379	$8,092,812	$12,971,915	$54,055,318	**$103,152,434**
DMV	4,546,988	491,166	4,045,268	2,605,742	1,132,799	36,658,267	**$49,480,230**
Motor Carrier	1,683,145	181,813	1,533,647	964,560	733,943	12,322,568	**$17,419,676**
TPD	1,164,247	125,762	1,021,050	667,193	759,402	3,954,447	**$7,692,101**
Transit	80,085	8,651	70,235	45,894	77,820	347,226	**$629,911**
Safety	135,738	14,662	119,045	77,788	190,927	305,289	**$843,449**
Rail	135,737	14,662	119,038	77,786	86,932	348,078	**$782,233**
Fuels Tax	97,731	10,557	85,711	56,007	17,198	328,598	**$595,802**
Aviation	62,018	6,745	36,141	30,819	54,195	179,541	**$369,459**
Total Assessment	$22,027,285	$2,379,432	$19,415,514	$12,618,601	$16,025,131	$108,499,332	**$180,965,295**
Percent by Branch	12.17%	1.31%	10.73%	6.97%	8.86%	59.96%	100.00%

Note: Total Assessment charges differ slightly from total Central Services expenditures due to outside/direct billing.

Budget Highlights

The Central Services' 2011-2013 Legislatively Adopted Budget includes these Policy Option Packages:

#086	Eliminate Inflation	($4,620,351)	0 Positions	0.00 FTE

This package eliminates the standard inflation from essential packages in the Current Service Level budget.

#087	5.5 Percent Personal Services Reduction	($5,580,208)	0 Positions	0.00 FTE

This package reduces the personal services budget amount by 5.5 percent, but does not reduce the number of positions or FTE. The final composition of reductions (wages, furloughs, benefits, etc.) will be determined by policy decisions and future labor negotiations.

#805	Budget Reconciliation	($1,903,041)	0 Positions	0.00 FTE

This package is a general reduction in Services and Supplies budget due to decreased Department of Administrative Services' assessments and charges for services, including the State Data Center, Secretary of State audit assessments and Office of Administrative Hearings charges.

#810	LFO Adjustment	($1,126,515)	0 Positions	0.00 FTE

This package adjusts vacancy savings to reflect review of actual vacant position savings.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	5,217	-	-	-	5,217
Overtime Payments	-	-	13,345	-	-	-	13,345
Shift Differential	-	-	382	-	-	-	382
All Other Differential	-	-	9,994	-	-	-	9,994
Public Employees' Retire Cont	-	-	3,418	-	-	-	3,418
Pension Bond Contribution	-	-	287,437	-	-	-	287,437
Social Security Taxes	-	-	2,213	-	-	-	2,213
Unemployment Assessments	-	-	130	-	-	-	130
Mass Transit Tax	-	-	6,773	-	-	-	6,773
Vacancy Savings	-	-	628,491	-	-	-	628,491
Total Personal Services	**-**	**-**	**$957,400**	**-**	**-**	**-**	**$957,400**
Total Expenditures							
Total Expenditures	-	-	957,400	-	-	-	957,400
Total Expenditures	**-**	**-**	**$957,400**	**-**	**-**	**-**	**$957,400**
Ending Balance							
Ending Balance	-	-	(957,400)	-	-	-	(957,400)
Total Ending Balance	**-**	**-**	**($957,400)**	**-**	**-**	**-**	**($957,400)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	1,024,001	-	-	-	1,024,001
Total Services & Supplies	**-**	**-**	**$1,024,001**	**-**	**-**	**-**	**$1,024,001**
Total Expenditures							
Total Expenditures	-	-	1,024,001	-	-	-	1,024,001
Total Expenditures	**-**	**-**	**$1,024,001**	**-**	**-**	**-**	**$1,024,001**
Ending Balance							
Ending Balance	-	-	(1,024,001)	-	-	-	(1,024,001)
Total Ending Balance	**-**	**-**	**($1,024,001)**	**-**	**-**	**-**	**($1,024,001)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	(3,001)	-	-	(3,001)
Out of State Travel	-	-	-	(483)	-	-	(483)
Employee Training	-	-	-	(407)	-	-	(407)
Professional Services	-	-	(2,000,000)	-	-	-	(2,000,000)
Agency Program Related S and S	-	-	(301,182)	-	-	-	(301,182)
Expendable Prop 250 - 5000	-	-	-	(7,646)	-	-	(7,646)
Total Services & Supplies	**-**	**-**	**($2,301,182)**	**($11,537)**	**-**	**-**	**($2,312,719)**
Special Payments							
Other Special Payments	-	-	(74,500,000)	-	-	-	(74,500,000)
Total Special Payments	**-**	**-**	**($74,500,000)**	**-**	**-**	**-**	**($74,500,000)**
Total Expenditures							
Total Expenditures	-	-	(76,801,182)	(11,537)	-	-	(76,812,719)
Total Expenditures	**-**	**-**	**($76,801,182)**	**($11,537)**	**-**	**-**	**($76,812,719)**
Ending Balance							
Ending Balance	-	-	76,801,182	11,537	-	-	76,812,719
Total Ending Balance	**-**	**-**	**$76,801,182**	**$11,537**	**-**	**-**	**$76,812,719**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	9,250	233	-	-	9,483
Out of State Travel	-	-	4,697	140	-	-	4,837
Employee Training	-	-	22,629	89	-	-	22,718
Office Expenses	-	-	29,820	-	-	-	29,820
Telecommunications	-	-	24,793	-	-	-	24,793
State Gov. Service Charges	-	-	4,091,739	-	-	-	4,091,739
Data Processing	-	-	208,639	-	-	-	208,639
Publicity and Publications	-	-	2,207	-	-	-	2,207
Professional Services	-	-	330,860	-	-	-	330,860
IT Professional Services	-	-	229,163	-	-	-	229,163
Attorney General	-	-	72,547	-	-	-	72,547
Employee Recruitment and Develop	-	-	3,689	-	-	-	3,689
Dues and Subscriptions	-	-	3,387	-	-	-	3,387
Facilities Rental and Taxes	-	-	61,639	-	-	-	61,639
Fuels and Utilities	-	-	5,872	-	-	-	5,872
Facilities Maintenance	-	-	4,861	-	-	-	4,861
Agency Program Related S and S	-	-	139,760	-	-	-	139,760
Intra-agency Charges	-	-	2,869	-	-	-	2,869
Other Services and Supplies	-	-	9,328	-	-	-	9,328
Expendable Prop 250 - 5000	-	-	4,503	-	-	-	4,503
IT Expendable Property	-	-	21,902	-	-	-	21,902
Total Services & Supplies	**-**	**-**	**$5,284,154**	**$462**	**-**	**-**	**$5,284,616**
Capital Outlay							
Office Furniture and Fixtures	-	-	385	-	-	-	385

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	50	-	-	-	50
Automotive and Aircraft	-	-	1,379	-	-	-	1,379
Data Processing Software	-	-	8,528	-	-	-	8,528
Data Processing Hardware	-	-	13,105	-	-	-	13,105
Total Capital Outlay	**-**	**-**	**$23,447**	**-**	**-**	**-**	**$23,447**
Special Payments							
Spc Pmt to Administrative Svcs	-	-	10,800	-	-	-	10,800
Total Special Payments	**-**	**-**	**$10,800**	**-**	**-**	**-**	**$10,800**
Total Expenditures							
Total Expenditures	-	-	5,318,401	462	-	-	5,318,863
Total Expenditures	**-**	**-**	**$5,318,401**	**$462**	**-**	**-**	**$5,318,863**
Ending Balance							
Ending Balance	-	-	(5,318,401)	(462)	-	-	(5,318,863)
Total Ending Balance	**-**	**-**	**($5,318,401)**	**($462)**	**-**	**-**	**($5,318,863)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	2,693	-	-	-	2,693
Total Services & Supplies	**-**	**-**	**$2,693**	**-**	**-**	**-**	**$2,693**
Total Expenditures							
Total Expenditures	-	-	2,693	-	-	-	2,693
Total Expenditures	**-**	**-**	**$2,693**	**-**	**-**	**-**	**$2,693**
Ending Balance							
Ending Balance	-	-	(2,693)	-	-	-	(2,693)
Total Ending Balance	**-**	**-**	**($2,693)**	**-**	**-**	**-**	**($2,693)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	116,468	-	-	-	116,468
Total Personal Services	**-**	**-**	**$116,468**	**-**	**-**	**-**	**$116,468**
Services & Supplies							
Instate Travel	-	-	42,800	-	-	-	42,800
Out of State Travel	-	-	1,250	-	-	-	1,250
Employee Training	-	-	32,950	-	-	-	32,950
Office Expenses	-	-	133,500	-	-	-	133,500
Telecommunications	-	-	15,000	-	-	-	15,000
Data Processing	-	-	(1,000,000)	-	-	-	(1,000,000)
Professional Services	-	-	(2,299,790)	-	-	-	(2,299,790)
IT Professional Services	-	-	234,000	-	-	-	234,000
Employee Recruitment and Develop	-	-	27,500	-	-	-	27,500
Dues and Subscriptions	-	-	1,350	-	-	-	1,350
Fuels and Utilities	-	-	15,000	-	-	-	15,000
Facilities Maintenance	-	-	3,875	-	-	-	3,875
Agency Program Related S and S	-	-	2,475,790	-	-	-	2,475,790
Intra-agency Charges	-	-	13,500	-	-	-	13,500
Other Services and Supplies	-	-	669,525	-	-	-	669,525
Expendable Prop 250 - 5000	-	-	33,750	-	-	-	33,750
Total Services & Supplies	**-**	**-**	**$400,000**	**-**	**-**	**-**	**$400,000**
Special Payments							
Dist to Other Gov Unit	-	-	60,800	-	-	-	60,800

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Administrative Svcs	-	-	(460,800)	-	-	-	(460,800)
Total Special Payments	**-**	**-**	**($400,000)**	**-**	**-**	**-**	**($400,000)**
Total Expenditures							
Total Expenditures	-	-	116,468	-	-	-	116,468
Total Expenditures	**-**	**-**	**$116,468**	**-**	**-**	**-**	**$116,468**
Ending Balance							
Ending Balance	-	-	(116,468)	-	-	-	(116,468)
Total Ending Balance	**-**	**-**	**($116,468)**	**-**	**-**	**-**	**($116,468)**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3521177	OA C1115	AA RESEARCH ANALYST 1	1-	1.00-	24.00-	04	2,945.00		70,680- 45,788-			70,680- 45,788-
3521177	OA C1115	AA RESEARCH ANALYST 1	1	1.00	24.00	04	2,945.00		70,680 45,788			70,680 45,788
		TOTAL PICS SALARY										
		TOTAL PICS OPE										
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		TOTAL PICS PERSONAL SERVICES =		.00	.00							

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(4,620,351)	-	-	-	(4,620,351)
Total Transfers Out	**-**	**-**	**($4,620,351)**	**-**	**-**	**-**	**($4,620,351)**
Personal Services							
Temporary Appointments	-	-	(5,217)	-	-	-	(5,217)
Overtime Payments	-	-	(13,345)	-	-	-	(13,345)
Shift Differential	-	-	(382)	-	-	-	(382)
All Other Differential	-	-	(9,994)	-	-	-	(9,994)
Public Employees' Retire Cont	-	-	(3,418)	-	-	-	(3,418)
Social Security Taxes	-	-	(2,213)	-	-	-	(2,213)
Unemployment Assessments	-	-	(130)	-	-	-	(130)
Total Personal Services	**-**	**-**	**($34,699)**	**-**	**-**	**-**	**($34,699)**
Services & Supplies							
Instate Travel	-	-	(9,250)	-	-	-	(9,250)
Out of State Travel	-	-	(4,697)	-	-	-	(4,697)
Employee Training	-	-	(22,629)	-	-	-	(22,629)
Office Expenses	-	-	(29,820)	-	-	-	(29,820)
Telecommunications	-	-	(90,621)	-	-	-	(90,621)
State Gov. Service Charges	-	-	(3,354,801)	-	-	-	(3,354,801)
Data Processing	-	-	(208,639)	-	-	-	(208,639)
Publicity and Publications	-	-	(2,207)	-	-	-	(2,207)
Professional Services	-	-	(330,860)	-	-	-	(330,860)
IT Professional Services	-	-	(229,163)	-	-	-	(229,163)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(72,547)	-	-	-	(72,547)
Employee Recruitment and Develop	-	-	(3,689)	-	-	-	(3,689)
Dues and Subscriptions	-	-	(3,387)	-	-	-	(3,387)
Fuels and Utilities	-	-	(5,873)	-	-	-	(5,873)
Facilities Maintenance	-	-	(4,861)	-	-	-	(4,861)
Agency Program Related S and S	-	-	(150,559)	-	-	-	(150,559)
Intra-agency Charges	-	-	(2,869)	-	-	-	(2,869)
Other Services and Supplies	-	-	(9,328)	-	-	-	(9,328)
Expendable Prop 250 - 5000	-	-	(4,503)	-	-	-	(4,503)
IT Expendable Property	-	-	(21,902)	-	-	-	(21,902)
Total Services & Supplies	**-**	**-**	**($4,562,205)**	**-**	**-**	**-**	**($4,562,205)**
Capital Outlay							
Office Furniture and Fixtures	-	-	(385)	-	-	-	(385)
Technical Equipment	-	-	(50)	-	-	-	(50)
Automotive and Aircraft	-	-	(1,379)	-	-	-	(1,379)
Data Processing Software	-	-	(8,528)	-	-	-	(8,528)
Data Processing Hardware	-	-	(13,105)	-	-	-	(13,105)
Total Capital Outlay	**-**	**-**	**($23,447)**	**-**	**-**	**-**	**($23,447)**
Total Expenditures							
Total Expenditures	-	-	(4,620,351)	-	-	-	(4,620,351)
Total Expenditures	**-**	**-**	**($4,620,351)**	**-**	**-**	**-**	**($4,620,351)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 087 - Personal Service Adjustments | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(5,580,208)	-	-	-	(5,580,208)
Total Transfers Out	**-**	**-**	**($5,580,208)**	**-**	**-**	**-**	**($5,580,208)**
Personal Services							
Reconciliation Adjustment	-	-	(5,580,208)	-	-	-	(5,580,208)
Total Personal Services	**-**	**-**	**($5,580,208)**	**-**	**-**	**-**	**($5,580,208)**
Total Expenditures							
Total Expenditures	-	-	(5,580,208)	-	-	-	(5,580,208)
Total Expenditures	**-**	**-**	**($5,580,208)**	**-**	**-**	**-**	**($5,580,208)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 805 - Budget Reconciliation Adjustments (SB 5508) | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,903,041)	-	-	-	(1,903,041)
Total Transfers Out	**-**	**-**	**($1,903,041)**	**-**	**-**	**-**	**($1,903,041)**
Services & Supplies							
State Gov. Service Charges	-	-	(1,903,041)	-	-	-	(1,903,041)
Total Services & Supplies	**-**	**-**	**($1,903,041)**	**-**	**-**	**-**	**($1,903,041)**
Total Expenditures							
Total Expenditures	-	-	(1,903,041)	-	-	-	(1,903,041)
Total Expenditures	**-**	**-**	**($1,903,041)**	**-**	**-**	**-**	**($1,903,041)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	3,225,466	-	-	-	3,225,466
Total Transfers Out	**-**	**-**	**$3,225,466**	**-**	**-**	**-**	**$3,225,466**
Personal Services							
Vacancy Savings	-	-	(1,126,515)	-	-	-	(1,126,515)
Total Personal Services	**-**	**-**	**($1,126,515)**	**-**	**-**	**-**	**($1,126,515)**
Total Expenditures							
Total Expenditures	-	-	(1,126,515)	-	-	-	(1,126,515)
Total Expenditures	**-**	**-**	**($1,126,515)**	**-**	**-**	**-**	**($1,126,515)**
Ending Balance							
Ending Balance	-	-	4,351,981	-	-	-	4,351,981
Total Ending Balance	**-**	**-**	**$4,351,981**	**-**	**-**	**-**	**$4,351,981**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-700-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Motor Fuels Taxes	842,983,041	980,287,979	980,287,979	1,105,855,826	1,105,855,826	1,105,855,826
Federal Revenues	704,299	651,260	651,260	651,260	651,260	651,260
Charges for Services	690,895	469,900	469,900	469,900	469,900	469,900
Admin and Service Charges	914,904	1,276,072	1,276,072	1,243,369	1,243,369	1,243,369
Fines and Forfeitures	437,279	-	-	-	-	-
Rents and Royalties	110,510	-	-	-	-	-
Revenue Bonds	-	76,000,000	76,000,000	-	-	-
Interest Income	532,272	-	-	-	-	-
Sales Income	315,222	-	-	-	-	-
Other Revenues	57,241	-	-	-	-	-
Transfer In - Intrafund	149,853,252	192,785,524	192,785,524	194,539,343	194,122,359	194,122,359
Tsfr From Administrative Svcs	10,000	-	-	-	-	-
Transfer Out - Intrafund	(784,242,937)	(606,394,217)	(608,694,217)	(633,913,339)	(647,946,928)	(642,791,473)
Transfer to Other	-	-	-	(2,190,707)	(2,190,707)	(2,190,707)
Transfer to Cities	(12,280,044)	(139,254,248)	(139,254,248)	(170,708,346)	(156,232,757)	(170,708,346)
Transfer to Counties	(18,590,487)	(220,450,997)	(220,450,997)	(267,124,220)	(244,457,883)	(267,124,220)
Tsfr To Administrative Svcs	(774)	-	-	-	-	-
Tsfr To Aviation, Dept of	(4,429,255)	(5,473,197)	(5,473,197)	(4,828,953)	-	(3,833,030)
Tsfr To Governor, Office of the	-	(188,000)	(188,000)	(130,000)	(130,000)	(130,000)
Tsfr To Econ/Comm Dev Dept	-	-	-	(568,103)	(568,103)	(568,103)
Tsfr To Marine Bd, Or State	(10,881,691)	(11,000,508)	(11,000,508)	(10,107,652)	(10,107,652)	(10,107,652)
Tsfr To Police, Dept of State	-	-	-	-	(37,141,926)	-
Tsfr To Parks and Rec Dept	(9,840,380)	(10,146,119)	(10,146,119)	(14,218,810)	(14,218,810)	(14,218,810)
Total Other Funds	**$156,343,347**	**$258,563,449**	**$256,263,449**	**$198,969,568**	**$189,347,948**	**$190,670,373**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-700-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds						
Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722
Total Federal Funds	**$29,952**	**$30,797**	**$30,797**	**$19,722**	**$19,722**	**$19,722**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	85,856,303	89,021,224	89,021,224	100,419,155	100,419,155	100,419,155
SERVICES & SUPPLIES						
Other Funds	68,701,431	92,164,096	92,164,096	92,164,096	92,164,096	92,164,096
Federal Funds	12,865	30,797	30,797	30,797	30,797	30,797
All Funds	68,714,296	92,194,893	92,194,893	92,194,893	92,194,893	92,194,893
CAPITAL OUTLAY						
Other Funds	681,179	976,989	976,989	976,989	976,989	976,989
Federal Funds	17,087	-	-	-	-	-
All Funds	698,266	976,989	976,989	976,989	976,989	976,989
SPECIAL PAYMENTS						
Other Funds	-	74,950,000	74,950,000	74,950,000	74,950,000	74,950,000
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	155,238,913	257,112,309	257,112,309	268,510,240	268,510,240	268,510,240
Federal Funds	29,952	30,797	30,797	30,797	30,797	30,797
All Funds	155,268,865	257,143,106	257,143,106	268,541,037	268,541,037	268,541,037
AUTHORIZED POSITIONS	512	497	497	497	497	498
AUTHORIZED FTE	502.47	494.50	494.50	493.25	493.25	494.25
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	957,400	957,400	957,400
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,024,001	1,024,001	1,024,001
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(2,301,182)	(2,301,182)	(2,301,182)
Federal Funds	-	-	-	(11,537)	(11,537)	(11,537)
All Funds	-	-	-	(2,312,719)	(2,312,719)	(2,312,719)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(74,500,000)	(74,500,000)	(74,500,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	5,284,154	5,284,154	5,284,154
Federal Funds	-	-	-	462	462	462
All Funds	-	-	-	5,284,616	5,284,616	5,284,616
CAPITAL OUTLAY						
Other Funds	-	-	-	23,447	23,447	23,447
SPECIAL PAYMENTS						
Other Funds	-	-	-	10,800	10,800	10,800

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
033 EXCEPTIONAL INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,693	2,693	2,693
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	116,468	116,468	116,468
SERVICES & SUPPLIES						
Other Funds	-	-	-	400,000	400,000	400,000
SPECIAL PAYMENTS						
Other Funds	-	-	-	(400,000)	(400,000)	(400,000)
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(69,382,219)	(69,382,219)	(69,382,219)
Federal Funds	-	-	-	(11,075)	(11,075)	(11,075)
All Funds	-	-	-	(69,393,294)	(69,393,294)	(69,393,294)
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
LIMITED BUDGET (Current Service Level)						
Other Funds	155,238,913	257,112,309	257,112,309	199,128,021	199,128,021	199,128,021
Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	155,268,865	257,143,106	257,143,106	199,147,743	199,147,743	199,147,743
AUTHORIZED POSITIONS	512	497	497	498	498	498
AUTHORIZED FTE	502.47	494.50	494.50	494.25	494.25	494.25
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(34,699)	(34,699)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(4,562,205)	(4,562,205)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(23,447)	(23,447)
087 PERSONAL SERVICE ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(5,580,208)	(5,580,208)
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,903,041)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(1,126,515)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PRIORITY 4						
220 CREDIT / DEBIT CARD IN FIELD OFFICES						
PERSONAL SERVICES						
Other Funds	-	-	-	347,184	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	69,800	-	-
AUTHORIZED POSITIONS	-	-	-	2	-	-
AUTHORIZED FTE	-	-	-	2.00	-	-
PRIORITY 7						
130 REPLACE CONTRACTORS WITH FTE						
PERSONAL SERVICES						
Other Funds	-	-	-	2,331,338	-	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(2,331,338)	-	-
AUTHORIZED POSITIONS	-	-	-	13	-	-
AUTHORIZED FTE	-	-	-	13.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	416,984	(10,200,559)	(13,230,115)
AUTHORIZED POSITIONS	-	-	-	15	-	-
AUTHORIZED FTE	-	-	-	15.00	-	-
TOTAL LIMITED BUDGET (Including Packages)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	155,238,913	257,112,309	257,112,309	199,545,005	188,927,462	185,897,906
Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722
All Funds	155,268,865	257,143,106	257,143,106	199,564,727	188,947,184	185,917,628
AUTHORIZED POSITIONS	512	497	497	513	498	498
AUTHORIZED FTE	502.47	494.50	494.50	509.25	494.25	494.25
OPERATING BUDGET						
Other Funds	155,238,913	257,112,309	257,112,309	199,545,005	188,927,462	185,897,906
Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722
All Funds	155,268,865	257,143,106	257,143,106	199,564,727	188,947,184	185,917,628
AUTHORIZED POSITIONS	512	497	497	513	498	498
AUTHORIZED FTE	502.47	494.50	494.50	509.25	494.25	494.25
TOTAL BUDGET						
Other Funds	155,238,913	257,112,309	257,112,309	199,545,005	188,927,462	185,897,906
Federal Funds	29,952	30,797	30,797	19,722	19,722	19,722
All Funds	155,268,865	257,143,106	257,143,106	199,564,727	188,947,184	185,917,628
AUTHORIZED POSITIONS	512	497	497	513	498	498
AUTHORIZED FTE	502.47	494.50	494.50	509.25	494.25	494.25

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Non-Limited Programs

Positions: 0 FTE: 0.00

Activities and Programs

Loan Programs - Oregon Transportation Infrastructure Bank (OTIB) $18,158,214

The Oregon Transportation Infrastructure Fund was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers. The fund was capitalized with a combination of federal and state funds and interest earnings. Revenue bonds also may be issued to provide additional capitalization. As loans are repaid, principal and interest returned to the Oregon Transportation Infrastructure Bank (OTIB) are available for new loans. Staffing for Oregon Transportation Infrastructure Bank (OTIB) is included in the Central Services Division, Financial Services program.

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-087-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Nonlimited Other Funds						
Federal Revenues	31,908	-	-	-	-	-
Charges for Services	211,000	-	-	-	-	-
Interest Income	3,176,881	-	-	-	-	-
Loan Repayments	2,531,261	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
Loan Proceeds	5,400,000	-	-	-	-	-
Transfer Out - Intrafund	(201,527)	-	-	-	-	-
Total Nonlimited Other Funds	**$11,149,523**	**$10,163,632**	**$10,163,632**	**$7,972,361**	**$7,972,361**	**$7,972,361**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
NONLIMITED BUDGET (Excluding Packages)						
SPECIAL PAYMENTS						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
NONLIMITED BUDGET (Current Service Level)						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
OPERATING BUDGET						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL BUDGET						
Other Funds	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214

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Capital Improvement

Activities and Programs

Capital Improvement projects are less than $1,000,000 and are improvements to land or facilities; the remodeling of existing buildings to increase the value; extend the useful life of the property; or to make it adaptable to a different use. Improvements include any amount expended to improve leased property, including those provided by the lessor if the lessee requires lump-sum payment.

The department owns over 1,100 facilities throughout the state. Over time, it is necessary to upgrade or replace facilities as they deteriorate and technology changes how business operates. The department regularly repairs or upgrades its facilities. Staff from the Facilities Section of the Central Services Division manages the construction projects. Private contractors complete the majority of construction projects.

Issues and Trends

Increasing costs associated with land acquisition, construction, leasing, and increased regulations has significantly reduced the buying power of capital funding, resulting in a larger backlog of needed capital improvement projects.

Project Description	2011-2013			
	Site	Structure	Less: Force Account Work	Total Expenditures (OF)
Deer Island Well & Restroom		$ 40,000	N/A	$ 40,000
Manning MS Fuel Tank Cover		25,000	N/A	25,000
North Portland MS Sand Shed		250,000	N/A	250,000
Sandy MS Sand Shed Roof & Paint		25,000	N/A	25,000
Sandy MS Cover Deicer Tanks		50,000	N/A	50,000
Cornelius Pass New Scoopshed		60,000	N/A	60,000
Cascade Locks Shop – Back Addition		200,000	N/A	200,000
Seaside MS Generator and Switch		45,000	N/A	45,000
Warrenton MS Mag Tank Cover		20,000	N/A	20,000
Albany Fuel Station		300,000	N/A	300,000
Albany Bridge Crew New Storage Building		35,000	N/A	35,000
Oak Grove SRA Upgrade Water System		20,000	N/A	20,000
Tillamook MS Elec Generator		135,000	N/A	135,000
Tillamook MS Small Sand Shed		45,000	N/A	45,000
Clear Lake Stockpile Scoop Shed		45,000	N/A	45,000
Hunter Creek MS Occupancy Separation		25,000	N/A	25,000
Grants Pass Wash Water Treatment		20,000	N/A	20,000
Lemolo MS Propane Shed		55,000	N/A	55,000
Region 3 Office Insulate Building		115,000	N/A	115,000
Shady MS Replace Door and Windows		10,000	N/A	10,000
Boswell Springs MS New Pole Building		60,000	N/A	60,000
Steamboat MS Elec Generator		30,000	N/A	30,000
Siskiyou MS Fuel Hs Repair Block/Relocate		200,000	N/A	200,000
Prospect MS Construct Mobile Home Pads		30,000	N/A	30,000
Central Point MS Fire Hydrant		80,000	N/A	80,000
Grants Pass MS Power Gate		25,000	N/A	25,000
Brothers MS Shop Roof & Walls		60,000	N/A	60,000

Warm Springs Two New Residences and Garages		300,000	N/A	300,000
Silver Lake MS Covered Timber Storage		25,000	N/A	25,000
Bend Equip Shop Floor Exhaust		70,000	N/A	70,000
Chiloquin Maintenance Deicer Building		40,000	N/A	40,000
Bend MS Install Truck Lift		80,000	N/A	80,000
Lakeview Sand Shed Metal Roof		70,000	N/A	70,000
Lake Of The Woods Deicer Equipment		20,000	N/A	20,000
Klamath Falls MS Concrete Bay Floors		10,000	N/A	10,000
Long Creek MS Storage Roof, Doors & Walls		60,000	N/A	60,000
Hermiston MS Prep & Paint		60,000	N/A	60,000
Juntura MS Reconstruct Roof & Walls		90,000	N/A	90,000
Vale MS Wash Pad Discharge		70,000	N/A	70,000
Vale MS New Herbicide Storage		30,000	N/A	30,000
North Powder MS New Sand Shed		140,000	N/A	140,000
Spray MS Cover Cold Patch and Deicer Tank		60,000	N/A	60,000
Baker Valley SRA Construct Mower Storage		20,000	N/A	20,000
Burns MS Wash Pad Enclosure/Heat		60,000	N/A	60,000
Jordan Valley MS Two Heated Bays		110,000	N/A	110,000
Other projects to be identified		18,023	N/A	18,023
TOTAL CAPITAL IMPROVEMENTS		**$3,338,023**		**$3,338,023**

Budget Highlights

Pkg #086	**Eliminate Inflation**	**($78,235)**	**0 Positions**	**0.00 FTE**

This package eliminates standard inflation from essential packages in the Current Service Level budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	78,235	-	-	-	78,235
Total Capital Outlay	**-**	**-**	**$78,235**	**-**	**-**	**-**	**$78,235**
Total Expenditures							
Total Expenditures	-	-	78,235	-	-	-	78,235
Total Expenditures	**-**	**-**	**$78,235**	**-**	**-**	**-**	**$78,235**
Ending Balance							
Ending Balance	-	-	(78,235)	-	-	-	(78,235)
Total Ending Balance	**-**	**-**	**($78,235)**	**-**	**-**	**-**	**($78,235)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 086 - Eliminate Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(78,235)	-	-	-	(78,235)
Total Transfers Out	**-**	**-**	**($78,235)**	**-**	**-**	**-**	**($78,235)**
Capital Outlay							
Building Structures	-	-	(78,235)	-	-	-	(78,235)
Total Capital Outlay	**-**	**-**	**($78,235)**	**-**	**-**	**-**	**($78,235)**
Total Expenditures							
Total Expenditures	-	-	(78,235)	-	-	-	(78,235)
Total Expenditures	**-**	**-**	**($78,235)**	**-**	**-**	**-**	**($78,235)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-088-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
Transfer Out - Intrafund	-	-	-	-	(78,235)	(78,235)
Total Other Funds	**$3,108,722**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,259,788**	**$3,259,788**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
CAPITAL IMPROVEMENT (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	586,137	-	-	-	-	-
SERVICES & SUPPLIES						
Other Funds	2,467,835	-	-	-	-	-
CAPITAL OUTLAY						
Other Funds	54,750	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
TOTAL CAPITAL IMPROVEMENT (Excluding Package						
Other Funds	3,108,722	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
CAPITAL IMPROVEMENT (Essential Packages)						
031 STANDARD INFLATION						
CAPITAL OUTLAY						
Other Funds	-	-	-	78,235	78,235	78,235
TOTAL CAPITAL IMPROVEMENT (Essential Package						
Other Funds	-	-	-	78,235	78,235	78,235
CAPITAL IMPROVEMENT (Current Service Level)						
Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
CAPITAL IMPROVEMENT (Policy Packages)						
PRIORITY 0						
086 ELIMINATE INFLATION						
CAPITAL OUTLAY						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	-	-	-	(78,235)	(78,235)
TOTAL CAPITAL IMPROVEMENT (Policy Packages)						
Other Funds	-	-	-	-	(78,235)	(78,235)
TOTAL CAPITAL IMPROVEMENT (Including Package						
Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
TOTAL BUDGET						
Other Funds	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788

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Major Construction / Acquisition

Activities and Programs

Capital construction projects are defined as expenditures over $1,000,000 for the construction of new buildings or additions to existing buildings. Construction costs include architect fees, land acquisition, land clearing, interest during construction, materials, subcontractors, and agency labor.

A quality infrastructure is a core business requirement of the Department of Transportation. Functional facilities are a critical element in a successful operation. ODOT owns hundreds of facilities located throughout the state. Over time it is necessary to upgrade or replace facilities as they deteriorate and as technology changes the way we do business. The Department regularly invests a portion of its resources in facility upgrades or replacement.

Issues and Trends

Increasing costs associated with land acquisition, construction, leasing, and increased regulations significantly reduce the buying power of capital funding. There is now a substantial backlog of capital construction projects.

Budget Highlights

Capital Construction's 2011–2013 Legislatively Adopted budget includes the following Policy Option Package:

Pkg #810	LFO Analyst Adjustments - Portland Drive Test Center	$1	0 Position	0.00 FTE

This package is a $1 placeholder to remodel and make facility improvements at the Portland Drive Test Center. The building was constructed over 20 year ago and is in need of upgrades to accommodate the increase in customer usage. The parking lot design is unsafe for vehicle flow, pedestrians, CDL, driver, and motorcycle testing. Additionally, the asphalt is cracking and deteriorating. The Department plans to fund this package with proceeds from the sale of the property that formerly served as a DMV office in Beaverton. At this time, the office has not been sold.

The $1 limitation will allow the project to be considered during the interim after the sale of the Beaverton field office actually occurs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Sales Income	-	-	1	-	-	-	1
Total Revenues	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Capital Outlay							
Building Structures	-	-	1	-	-	-	1
Total Capital Outlay	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Total Expenditures							
Total Expenditures	-	-	1	-	-	-	1
Total Expenditures	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2011-13 Biennium **Cross Reference Number: 73000-089-00-00-00000**

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Cert of Participation	-	-	186,463,991	100,785,000	-	-
Interest Income	13,140	-	-	-	-	-
Sales Income	-	-	-	-	-	1
Transfer In - Intrafund	15,664,513	1	1	-	63,160	-
Tsfr From Administrative Svcs	3,810,992	-	-	-	-	-
Total Other Funds	**$19,488,645**	**$1**	**$186,463,992**	**$100,785,000**	**$63,160**	**$1**
Federal Funds						
Federal Funds	-	-	-	-	1,200,001	-
Total Federal Funds	**-**	**-**	**-**	**-**	**$1,200,001**	**-**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
CAPITAL CONSTRUCTION (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	237,083	-	-	-	-	-
SERVICES & SUPPLIES						
Other Funds	19,251,562	-	5,211,868	-	-	-
CAPITAL OUTLAY						
Other Funds	-	1	181,252,124	-	-	-
TOTAL CAPITAL CONSTRUCTION (Excluding Packag						
Other Funds	19,488,645	1	186,463,992	-	-	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	19,488,645	1	186,463,992	-	-	-
CAPITAL CONSTRUCTION (Policy Packages)						
PRIORITY 0						
280 MERGE AVIATION INTO ODOT						
CAPITAL OUTLAY						
Other Funds	-	-	-	-	63,160	-
Federal Funds	-	-	-	-	1,200,001	-
All Funds	-	-	-	-	1,263,161	-
810 LFO ANALYST ADJUSTMENTS						
CAPITAL OUTLAY						
Other Funds	-	-	-	-	-	1

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PRIORITY 3						
150 OWIN CONSTRUCTION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	18,409,811	-	-
CAPITAL OUTLAY						
Other Funds	-	-	-	82,375,189	-	-
TOTAL CAPITAL CONSTRUCTION (Policy Packages)						
Other Funds	-	-	-	100,785,000	63,160	1
Federal Funds	-	-	-	-	1,200,001	-
All Funds	-	-	-	100,785,000	1,263,161	1
TOTAL CAPITAL CONSTRUCTION (Including Packag						
Other Funds	19,488,645	1	186,463,992	100,785,000	63,160	1
Federal Funds	-	-	-	-	1,200,001	-
All Funds	19,488,645	1	186,463,992	100,785,000	1,263,161	1
TOTAL BUDGET						
Other Funds	19,488,645	1	186,463,992	100,785,000	63,160	1
Federal Funds	-	-	-	-	1,200,001	-
All Funds	19,488,645	1	186,463,992	100,785,000	1,263,161	1

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FACILITIES

ODOT's facilities are classified in 29 diverse categories such as office buildings, rest areas, sheds, employee occupied housing, maintenance yards, etc. Full facility inspections are performed on each of the 1,190 structures on a three-year cycle. Inspections are used to create a maintenance plan for each structure. Each maintenance plan is entered into *Facility Center* software along with estimated project costs, for the purpose of tracking and maintaining the project lists for planning and prioritization. Generally, projects are prioritized based on:

- fire and life safety
- environmental code compliance
- structural integrity
- envelope integrity
- energy conservation
- security

However, on a case by case basis, impacts to the public and operational needs of the customer may change a project's rating.

Operating budgets are determined or assigned at the program level. Rising utility and fuel costs, combined with climate changes, make predicting operating costs a challenge.

ODOT FACILITIES MAINTENANCE SUMMARY REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY: ODOT
Agency #: 7300

Value of Buildings and Building Improvements		Facilities Operations and Maintenance (O&M) Budget		
Cost of Buildings (as reported to Risk Management)	6/30/10 Replacement Value (Risk Management)	Personal Services	Services & Supplies	Total
$126,906,883	**$421,096,034**	**$16,638,058**	**$25,519,362**	**$42,157,420**

Total Sq. Ft. of Bldgs: 3,085,284 sq. ft. **2011-13 Maint. Budget $28,890,334** **Utilities Budget: $9,995,677**

÷ Square Feet of building: $9.36 sq. ft.

Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2011-13			
	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
As of 6/30/10	$2,865,724	$1,741,460				
Projected 6/30/11	$2,865,724	$1,741,460	$2,657,791	$480,950	$2,176,841	

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.

Facility Center - Version 7.5

What data elements do you track with software (or manual process) described above?

- Properties Owned and Leased
- Buildings, Sq Footage Building Class, Purchase Cost, Purchase Date Replacement Cost, Cost Centers and more.
- Fixed Assets on Property or in Buildings.
- Projects: Capital Construction. Capital Improvement, Rest Area Rehabilitation and Maintenance.
- Planned and Demand Work Orders related to Property, Buildings, and Fixed Assets.
- Facilities Projects Management, Cap Const, Cap Imp, Maintenance, Rest Area Rehab and Emerging Small Business.
- Demand and Scheduled Planned Maintenance, Fixed Asset Management and three Year Building Inspections.
- Labor Resource Management, Automated Time Keeping, Monthly Payroll and Standard Labor Timesheets.
- Leases, Rent Increase Schedules, Signed Leases, Property Appraisals, Representatives Lessors, Property Management and Tenants.
- Owned Property Water Source Data (Wells, Springs, and Streams).

- ADA compliance reporting is being added this biennium

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development).

- ODOT Facilities budget is produced manually from previous biennium budget amount plus an adjustment for inflation.
- FC 75 is used to manage all Facilities Project lists and estimates.

Briefly describe the system or process used to identify Deferred Maintenance *(e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.)*

- ODOT Facilities performs physical inspections of each property with buildings every three years.
- Project estimates are created from the Facility Inspection reports.
- ODOT Region, District, and Facilities Management Staff, including the Facilities Leadership Team provide input for projects that may not be currently listed on the FLT Portal.
- Private Consultants may be engaged as required to evaluate more complex projects and develop estimates.

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/ Improvement Fund authorized under ORS 276.285(2); etc.)

- ODOT Facilities budget is from previous biennium budget amount plus an adjustment for inflation.
- Priorities are set at the region level with facilities input.
- Budget is divided into Capital Construction, Capital Improvement, and Maintenance.

Statutory references: ORS 276.229(2), ORS 276.227(5)

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: ODOT
Agency #: 7300

	2007-09 Actuals	FTE	Leg Approved 2009-11	FTE	2009-11 Estimates	FTE	2011-13 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
GF Subtotal	$		$		$		$	
Lottery Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
LF Subtotal	$		$		$		$	
Other Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$15,251,553	88.89	$14,641,491	87.25	$14,982,391	87.06	$16,638,058	87.00
S&S - Utilities & Janitorial	$13,246,472		$13,059,441		$13,940,022		$13,267,086	
S&S - Maintenance	$13,286,648		$12,381,726		$13,623,661		$12,252,276	
OF Subtotal	$41,784,673		$40,082,658		$42,546,074		$42,157,420	
Federal Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
FF Subtotal	$		$		$		$	
Total All Funds	**$ 41,784,673**		**$ 40,082,658**		**$ 42,546,074**		**$ 42,157,420**	

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

ODOT expenditure transactions for facilities operations and maintenance currently are not all coded to the building. Expenditures coded to the building are often not related to operations or maintenance. Through selected reviews, we were able to exclude many non-building related expenditures coded to buildings, and were able to include some building related expenditures not coded to the building. However, due to the large number of transactions involved, this report represents an approximation of the overall costs and budgets in these areas.

ODOT owns over 1,190 buildings, including:

238 Storage Buildings
151 Sheds
100 Maintenance Stations
75 Communications buildings
73 Sand Sheds
64 Office buildings
57 Weigh Stations

Several rest area picnic shelters, restrooms, support buildings, fueling stations, garages, and other types of buildings.

Expenditures for all these various types of buildings are included in this report.

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

AGENCY: ODOT
Agency #: 7300

Building Name or Identifier	Replacement Value (as of 1/10/10)	2009-11 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/11)	Outstanding Deferred Maintenance (projected) by Category	
				1 - 2	3 - 5
Facilities >$1 million (attach additional sheets if necessary)					
Baldock MS Maint Bldg	$1,400,029	$0	$0	$0	$0
Sylvan Admin. Building	$1,814,982	$0	$0	$0	$0
Milwaukie Reg Office Stone Bldg	$6,646,305	$0	$0	$0	$0
Lawnfield MS D2b Office	$1,348,928	$15,000	$0	$0	$0
Barlow School Offc Bldg	$2,077,550	$0	$3,500	$0	$3,500
Region 1 Headquarters Flanders	$6,278,097	$0	$0	$0	$0
DMV Portland DTC	$1,932,590	$0	$0	$0	$0
Estacada Maint Station Bldg	$2,643,356	$0	$0	$0	$0
Govt Camp Maintenance Sta Bldg	$1,752,190	$20,000	$0	$0	$0
Cascade Locks POE Inspect Bldg	$1,426,825	$0	$0	$0	$0
Santiam Jct Maint Station Bldg	$6,006,205	$0	$80,000	$80,000	$0
Woodburn Maint Station Building	$1,133,174	$0	$0	$0	$0
Project Mgrs & R/W - Building A	$3,648,815	$0	$0	$0	$0
Region 2 Headquarters, Bldg B	$34,378,378	$0	$0	$0	$0
Detroit Maint Station Bldg	$1,681,857	$0	$0	$0	$0
Transportation Bldg. HQ	$31,800,000	$0	$0	$0	$0
McMinnville MS Offic	$1,384,338	$15,249	$	$0	$0
Newberg Maint Station Bldg	$1,603,706	$5000	$0	$0	$0
Emergency Services, Building E	$1,145,505	$0	$0	$0	$1
Salem Equip Paint Bldg O	$1,043,006	$0	$70,500	$0	$70,500
Salem Equip Fab Shop, Bldg L	$2,700,524	$20,000	$0	$0	$0
Salem Repair Facility, Bldg M	$4,625,685	$0	$100,000	$0	$100,000
Facilities Management Bldg X	$4,943,388	$0	$0	$0	$0
Supply Ops, Purchasing, Bldg K	$5,000,455	$0	$0	$0	$0
Salem Matrl Lab Bldg	$11,451,004	$0	$0	$0	$0
Sign Shop, Bldg Q	$1,780,413	$25,000	$0	$0	$0
Wireless Comm Info Systm, Bldg C	$1,557,674	$0	$0	$0	

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

Building Name or Identifier	Replacement Value (as of 1/10/10)	2009-11 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/11)	Outstanding Deferred Maintenance (projected) by Category	
				1 - 2	3 - 5
Salem Wireless/MCTD Bldg D	$4,906,796	$0	$6,934	$0	$6,934
Mill Creek Office Building	$10,137,870	$0	$0	$0	$0
Salem DMV HQ Office Bldg	$28,630,994	$0	$640,732	$0	$640,732
Salem DMV HQ Office Annex	$1,151,548	$0	$2,000	$0	$2,000
Corvallis Maint Station Bldg	$1,838,358	$0	$0	$0	$0
Sweet Home Maint Station Bldg	$1,211,674	$0	$1500	$0	$1500
Albany New Maint Station Bldg	$1,943,444	$0	$0	$0	$0
Gateway Office	$1,964,580	$0	$114,622	$0	$114,622
Coquille Maint Station Building	$1,101,947	$0	$0	$0	$0
DMV Coos Bay/Admin Bldg	$1,575,580	$0	$0	$0	$0
Port Orford Maint Station Bldg	$2,271,013	$1,500	$0	$0	$0
Canyonville Maint Station Bldg	$1,141,091	$73,035	$0	$0	$0
Region 3 Headquarters Bldg	$8,561,846	$100,000	$0	$0	$0
Steamboat MS Shop	$1,976,659	$40,000	$0	$0	$0
Central Point Maint Station Bldg	$1,599,378	$0	$1,000	$0	$1,000
District 9 Office/DMV/OSP	$1,093,909	$0	$40,000	$0	$40,000
Sisters Maint Station Bldg	$1,257,974	$0	$0	$0	$0
LaPine Maint Station Bldg	$1,227,001	$12,000	$3,000	$0	$3,000
Region 4 Headquarters Bldg K	$3,985,318	$0	$0	$0	$0
Region 4 Annex Bldg L	$2,583,266	$40,000	$0	$0	$0
Silver Lake Maint Station Bldg	$1,088,224	$0	$8,000	$0	$8,000
Bend Eq Repair Shop/Storeroom G	$11,765,421	$85,000	$205,000	$105,000	$100,000
Bend Equip Shop Storage Bldg H	$1,784,289	$0	$0	$0	$0
Klamath Falls MS District Office	$2,136,234	$0	$16,256	$0	$16,256
Klamath Falls Maint Station Bldg	$3,596,760	$6,000	$0	$0	$0
Chiloquin MS Maint Bldg	$1,356,387	$0	$42,666	$0	$42,666
Lake of the Woods MS Bldg.	$1,202,426	$0	$0	$0	$0
Midland R A Toilet Building	$1,048,112	$0	$0	$0	$0
Meacham Maint Station Bldg	$1,030,784	$1,200	$40,444	$0	$40,444

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

Building Name or Identifier	Replacement Value (as of 1/10/10)	2009-11 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/11)	Outstanding Deferred Maintenance (projected) by Category 1 - 2	3 - 5
Baker Maint Station Bldg	$1,531,531	$0	$0	$0	$0
Baker MS OSP Office	$1,006,726	$0	$1,500	$0	$1,500
Elgin Maint Station Bldg	$1,497,143	$0	$10,662	$0	$10,662
District 13 Office/DMV/OSP	$1,221,225	$0	$2,666	$0	$2,666
Region 5 Headquarters Bldg	$5,296,077	$5,086	$5,000	$0	$5,000
LaGrande Repair Shop	$7,666,345	$6,750	$140,000	$0	$140,000
DMV Office/ Burns MS Maint	$2,059,944	$0	$34,663	$0	$34,663
Jordan Valley Maint Station Bldg	$2,101,605	$0	$0	$0	$0
Juntura Maint Station Bldg	$1,844,006	$0	$8,000	$0	$8,000
Basque Maint Station Bldg	$2,906,833	$1,500	$10,000	$0	$10,000
District 14 HQ Office	$1,779,697	$0	$0	$0	$0
Ontario Maintenance Station	$1,182,379	$0	$0	$0	$0
From page 1	$143,204,979	$100,249	$254,000	$80,000	$174,000
From page 2	105,168,883	$358,735	$1,122,154	$105,000	$1,017,154
From page 3	$30,093,511	$13,336	$212,491	$0	$212,491
Total Facilities: > $1 million (total from detail above)	**$278,467,373**	**$472,320**	**$1,588,645**	**$185,000**	**$1,403,645**
Facilities: < $1 million (total for all facilities < 1 million)	**$142,628,661**	**$2,286,600**	**$3,018,539**	**$2,680,724**	**$337,815**
Total all Facilities	**$421,096,034**	**$2,758,920**	**$4,607,184**	**$2,865,724**	**$1,741,460**

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INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Definitions:

Project Purpose:

- Routine Lifecycle Replacement—Normal and regularly scheduled, part of the normal planned lifecycle replacement cycle
- Upgrading or Enhancing an Existing System—Change to an existing information system that results in improvements in functionality or enables the system to continue being supported by the vendor. Improved functionality enables the system to perform new tasks.
- New System—Developing or acquiring and using a new information system

Project Status

- Concept Stage - Determining the feasibility and benefits of the project. The Agency may or may not move forward with the project upon completion of this stage.
- Planning Stage - Project is in the planning stages and will move forward at some point in time upon receipt of legislative approval/funding
- Ready to Implement - The planning is near final stage and this project will be implemented upon receipt of legislative approval/funding
- Continuation of Existing Project - Project covers more than a single biennium. This funding request represents the portion of the project still to complete.

State Data Center (SDC) Involvement

- None—Project does not have an impact on the SDC
- Minor—SDC involvement is expected to be minimal (e.g. less than 8 hours of work)
- Active—Will need to have specific actions taken by the SDC in order to complete project that will require SDC involvement (e.g. between 8 and 80 hours)
- Participating Partner—Will need to work with SDC for significant time to insure that the project can move into production. SDC time greater than 80 hours. Examples may include SDC architecture and provisioning work.

Estimate SDC Costs

- Preliminary Estimate - Rough Order of Magnitude estimate based on high level project information available at the current stage in the project's lifecycle
- Project Design Estimate – Cost estimate based on detailed project information (i.e. cost estimate provided after some level of architecture and design work between the agency and the SDC has been completed)

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Email Archiving**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Secretary of State
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$ 108,000** ☒ Preliminary Estimate ☐ Project Design Estimate			
	Cost based on ODOT's assessment for three additional servers projected for the biennium.			

Project Description:
Implement Email Archiving solution to meet records retention and eDiscovery requirements.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 400,000	$	$	$	$ 400,000
Total estimated cost by fund (all biennia):	$	$	$ 400,000	$	$	$	$ 400,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 20,000	$ 180,000	$ 200,000	$	$
Estimated Cost by category (all biennia):	$ 20,000	$ 180,000	$ 200,000	$	$

		Positions: Internal	1
Expected Start Date:	July 1, 2011	Contractor	0
Expected Completion Date:	December 31, 2011	FTE:	0.1

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Exchange Email Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$ 60,000** ☒ Preliminary Estimate ☐ Project Design Estimate			
	8 servers for 6 months: overlap when new servers are deployed and before old servers are decommissioned.			

Project Description:
Upgrade ODOT Email system from Exchange 2003 to Exchange 2010.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 800,000	$	$	$	$ 800,000
Total estimated cost by fund (all biennia):	$	$	$ 800,000	$	$	$	$ 800,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 220,000	$ 500,000	$ 80,000	$	$
Estimated Cost by category (all biennia):	$ 220,000	$ 500,000	$ 80,000	$	$

		Positions: Internal	1
Expected Start Date:	July 1, 2011	Contractor	1*
Expected Completion Date:	September 30, 2012	FTE:	1.0

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Office 2010**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	**IRM Plan 11-13**
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This is the migration of over 4500 ODOT PCs from Microsoft Office XP and Office 2003 to Office 2010. This project includes all the training necessary including the end-user and all of the services to perform the migration on a statewide basis.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$475,500	$	$	$	$475,500
Total estimated cost by fund (all biennia):	$	$	$475,500	$	$	$	$475,500

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$211,300	$264,200	$	$	$
Estimated Cost by category (all biennia):	$211,300	$264,200	$	$	$

		Positions: Internal	5
Expected Start Date:	January 2012	Contractor	5*
Expected Completion Date:	June 2013	FTE:	1.0

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**PC Lifecycle Replacement**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: ODOT has over 4,000 users of PCs and Laptops. Approximately one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecycle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable, and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2011-13 biennium.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$3,400,000	$	$	$	$3,400,000
Total estimated cost by fund (all biennia):	$	$	$3,400,000	$	$	$	$3,400,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$84,000	$3,316,000	$	$	$
Estimated Cost by category (all biennia):	$84,000	$3,316,000	$	$	$

		Positions: Internal	
Expected Start Date:	7/1/2009	Contractor	0.5*
Expected Completion Date:	8/1/2011	FTE:	

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Microsoft System Center Configuration Manager 2010 (SCCM)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$ 80,000** ☒ Preliminary Estimate ☐ Project Design Estimate			
	10 servers for 6 months: overlap when new servers are deployed and before old servers are decommissioned.			

Project Description: Upgrade from Microsoft's SMS 2003 system to SCCM application. The current hardware infrastructure is nearing end-of-life. When the hardware is replaced, the latest version of the Microsoft software application (SCCM) will be installed. This will provide ODOT with improved centralized management of the PC's in that security patches and upgrades may be delivered centrally.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 520,000	$	$	$	$ 520,000
Total estimated cost by fund (all biennia):	$	$	$ 520,000	$	$	$	$ 520,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 100,000	$ 380,000	$ 40,000	$	$
Estimated Cost by category (all biennia):	$ 100,000	$ 380,000	$ 40,000	$	$

		Positions: Internal	1
Expected Start Date:	July 1, 2011	Contractor	1
Expected Completion Date:	May 31, 2012	FTE:	0.5

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Microsoft S-SQL Server 2008 Implementation**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$ 72,000** ☒ Preliminary Estimate ☐ Project Design Estimate			
	Cost based on ODOT's assessment for two additional servers projected for 24 months of the biennium.			

Project Description: Deploy MS-SQL Server 2008 infrastructure for the enterprise (active/active clustered architecture). The infrastructure must be built in anticipation of application deployments requiring v2008 databases.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 432,000	$	$	$	$ 432,000
Total estimated cost by fund (all biennia):	$	$	$ 432,000	$	$	$	$ 432,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 20,000	$ 288,000	$ 124,000	$	$
Estimated Cost by category (all biennia):	$ 20,000	$ 288,000	$ 124,000	$	$

		Positions: Internal	1
Expected Start Date:	July 1, 2011	Contractor	0
Expected Completion Date:	February 29, 2012	FTE:	0.2

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Windows 7 Operating System**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	**IRM Plan 11-13**
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This project encompasses the migration of over 4500 ODOT PCs from Microsoft XP to Microsoft Window 7 operating system. This project includes all the training necessary including the end-user and all of the services to perform the migration on a statewide basis. Windows XP Support ends April 8, 2014. Moving to Vista was deemed not cost effective industry-wide.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 5,124,120	$	$	$	$5,124,120
Total estimated cost by fund (all biennia):	$	$	$ 5,124,120	$	$	$	$5,124,120

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$4,749,120	$375,000	$	$	$
Estimated Cost by category (all biennia):	$4,749,120	$375,000	$	$	$

		Positions: Internal	31
Expected Start Date:	October 2011	Contractor	5*
Expected Completion Date:	June 2013	FTE:	23.75

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Bentley Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Statewide delivery of Bentley Computer Aided Design (CAD) system upgrades including MicroStation XM and compatible versions of software dependent on the MicroStation platform. Costs include 40 hours of training for approximately 600 employees. This Bentley upgrade ensures ODOT stays current with its CAD software suite and continues to have vendor support for the most current platform.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$2,500,000	$	$	$	$2,500,000
Total estimated cost by fund (all biennia):	$	$	$2,500,000	$	$	$	$2,500,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$2,500,000	$	$	$	$
Estimated Cost by category (all biennia):	$2,500,000	$	$	$	$

		Positions: Internal	615
Expected Start Date:	unknown	Contractor	2*
Expected Completion Date:	unknown	FTE:	20.95

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Driver and Motor Vehicle (DMV) - Commercial Driver License (CDL) Medical Card Certification**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Participate in the national commercial driver licensing program.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The purpose of this project is to comply with the federal regulations, published in December 2008 by the Federal Motor Carrier Safety Administration (FMCSA), requiring state DMVs to ensure that a person holding a commercial driver license (CDL) maintains a current medical qualification status. All states must be compliant with the regulations by January 30, 2012.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$	$	$ 50,000	$	$ 50,000
Total estimated cost by fund (all biennia):	$	$	$	$	$633,000	$	$633,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 50,000	$	$	$	$
Estimated Cost by category (all biennia):	$633,000	$	$	$	$

Note:	Most of the project to be carried out in 2009-11 biennium, put on hold, then submitted with other work in 2011-13 biennium for AAMVA testing.	Positions: Internal	3.50
Expected Start Date:	10/19/2009	Contractor	0
Expected Completion Date:	12/31/2010	FTE:	3.50

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION (ODOT)**			
Project Name:	**CHAMPS REWRITE**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The Central Highway Approach/Maintenance Permit System (CHAMPS) manages the application/permit process for approach roads and driveways that connect with state highways. The current system is built on an outdated, non standard platform which limits ODOT's ability to resolve maintenance issues and provide business critical system enhancements. As a result, the business has to create multiple work-around processes and spend time on non-value added tasks that could be automated. This project would upgrade the system to an approved ODOT standard platform, incorporate the backlog of current requests for work (RFWs) to improve user efficiency and expand functionality, implement the use of Enterprise Content Management (FileNet) for managing documents and files associated with CHAMPS, and use e-forms to allow applications to be submitted by customers via the internet.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 1,075,000	$	$	$	$1,075,000
Total estimated cost by fund (all biennia):	$	$	$	$	$	$	

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,075,000	$	$	$	$
Estimated Cost by category (all biennia):	$1,075,000	$	$	$	$

		Positions: Internal	8
Expected Start Date:	08/01/2011	Contractor	1
Expected Completion Date:	12/31/2012	FTE:	8.21

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Digital Signatures for Professional Engineers and Others**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The purpose of this initiative is to deliver the ability to digitally sign content (e.g., construction plans, specifications, etc.) that ODOT's licensed engineering professionals (i.e., engineers, geologists and landscape architects) apply to documents they print, stamp and sign. The focus of this initiative is on plans and specifications for highway construction projects. ODOT is being highly encouraged by the Association of General Contractors to digitally sign engineering content to be more in line with Industry best practices. In addition, ODOT is reducing highway construction project costs by implementing electronic bidding processes. The ability to digitally sign plans and specifications will further reduce costs and the need to scan paper documents.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$300,000	$	$	$	$300,000
Total estimated cost by fund (all biennia):	$	$	$300,000	$	$	$	$300,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$300,000	$	$	$	$
Estimated Cost by category (all biennia):	$300,000	$	$	$	$

		Positions: Internal	8
Expected Start Date:	Unknown	Contractor	1*
Expected Completion Date:	Unknown (9 month duration)	FTE:	3.16

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**Driver and Motor Vehicle (DMV) - Commercial Driver License Information System (CDLIS) Electronic Convictions & Withdrawals**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT - Participate in the national commercial driver licensing program.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Carryout the policy, business architecture and information technology activities required to implement the federal requirement for DMV to send any motor vehicle convictions and withdrawals for drivers who hold a CDL or operate a commercial motor vehicle (CMV) to the state where the driver is licensed within 10-days of the conviction date or withdrawal date (compliance was due 9/30/08).

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$100,000	$	$400,000	$	$500,000
Total estimated cost by fund (all biennia):	$	$	$100,000	$	$400,000	$	$500,000

	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
Estimated Cost by category (2011-13):	$500,000	$	$	$	$
Estimated Cost by category (all biennia):	$500,000	$	$	$	$

		Positions: Internal	2.5
Expected Start Date:	07/01/2011	Contractor	0
Expected Completion Date:	08/31/2012	FTE:	2.5

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Driver and Motor Vehicle (DMV) - Expanded Customer Number**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Provide state driver licenses
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: DMV is running out of customer numbers. The option of reusing old numbers from deceased customers has been exhausted so DMV must increase the number of digits that comprises their customer number and/or allow alphanumeric characters (vs. just numeric). Additional digits/characters must be added to DMV cards, documents, forms, systems and databases.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 450,000	$	$	$	$ 450,000
Total estimated cost by fund (all biennia):	$	$	$3,050,000	$	$	$	$3,500,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 450,000	$	$	$	$
Estimated Cost by category (all biennia):	$1,550,000	$1,500,000	$	$	$

		Positions: Internal	7
Expected Start Date:	09/01/2011	Contractor	5*
Expected Completion Date:	08/31/2016	FTE:	4.5

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Driver and Motor Vehicle (DMV) - Facial Recognition (FR) Replacement**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Provide Class C and commercial driver licenses and photo IDs.
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The current contract with DMV's digital photo license and facial recognition (FR) systems vendor (L-1) expires in 2011 so a new fee/transaction based contract needs to be negotiated and vendor system and fulfillment solutions need to be refined.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$200,000	$	$	$	$200,000
Total estimated cost by fund (all biennia):	$	$	$200,000	$	$	$	$200,000

	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
Estimated Cost by category (2011-13):	$150,000	$50,000	$	$	$
Estimated Cost by category (all biennia):	$150,000	$50,000	$	$	$

Note:	Assumed that current vendor (L-1) will continue to provide DL/FR products & services.	Positions: Internal	0.75
Expected Start Date:	07/01/2011	Contractor	0.25*
Expected Completion Date:	04/30/2012	FTE:	0.75

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Driver and Motor Vehicle (DMV) - Microfilm Replacement**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☐ Base ☒ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Comply with established state and federal document retention mandates, and spend public funds wisely.
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Replace outdated microfilm and fiche capture equipment with a digital imaging based storage and retrieval solution.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 100,000	$	$	$	$ 100,000
Total estimated cost by fund (all biennia):	$	$	$1,173,858	$	$	$	$1,173,858

	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
Estimated Cost by category (2011-13):	$100,000	$	$0	$	$
Estimated Cost by category (all biennia):	$200,000	$73,858	$900,000	$	$

		Positions: Internal	1
Expected Start Date:	03/01/2010	Contractor	0.5*
Expected Completion Date:	12/31/2011	FTE:	1

** Exclude contractors from total FTE.*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Driver and Motor Vehicle (DMV) - Records Portal**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	DAS EISPD
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	DAS - eGovernment Office - Move to a new vendor and self-funding model.
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The current DAS contract with their eGovernment vendor, EDS, expires in 2010. DAS plans to migrate to a new content management solution and application hosting vendor and fund it all via customer usage fees and the sale of DMV driver records. DMV driver records would be handed over to DAS who would in turn market, sell and distribute them to authorized recipients for a profit, which will be used to fund the Internet. The delivery system would be via their new eGovernment vendor. This would replace DMV's current AAMVANet-based RADR distribution system.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$350,000	$	$	$	$350,000
Total estimated cost by fund (all biennia):	$	$	$350,000	$	$	$	$350,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$250,000	$100,000	$	$	$
Estimated Cost by category (all biennia):	$250,000	$100,000	$	$	$

		Positions: Internal	1.25
Expected Start Date:	07/01/2011	Contractor	0.5 *
Expected Completion Date:	06/30/2012	FTE:	1.25

Exclude contractors from total FTE.

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Drive and Motor Vehicle (DMV) - Web Migration**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	DAS EISPD - eGovernment
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	DAS - eGovernment Office - Move to a new vendor.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Migrate credit card processing for DMV's online vehicle registration renewal system from the current DAS SecurePay solution to DAS' new eGovernment vendor's solution.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$285,000	$	$	$	$285,000
Total estimated cost by fund (all biennia):	$	$	$300,000	$	$	$	$300,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$185,000	$100,000	$	$	$
Estimated Cost by category (all biennia):	$200,000	$100,000	$	$	$

Note:	DMV's part of the state-wide eGovernment vendor/solution migration effort.	Positions: Internal	1
Expected Start Date:	05/01/2010	Contractor	0.5*
Expected Completion Date:	10/31/2011	FTE:	1

** Exclude contractors from total FTE.*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Fleet Management System**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: ODOT's Support Services Branch's Fleet Services Section desires to replace its antiquated and inadequate software program that monitors all ODOT fleet assets. Replacing the old system will improve the delivery of its services pertaining to fleet acquisition and replacement, maintenance and repair, transport and disposal, parts and inventory, fuel, and customer support operations that affect various agency divisions.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,250,000	$	$	$	$1,250,000
Total estimated cost by fund (all biennia):	$	$	$1,500,000	$	$	$	$1,500,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 900,000	$	$350,000	$	$
Estimated Cost by category (all biennia):	$1,150,000	$	$350,000	$	$

		Positions: Internal	8
Expected Start Date:	05/03/2010	Contractor	2*
Expected Completion Date:	03/30/2012	FTE:	4.67

** Exclude contractors from total FTE.*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Fuels Tax Replacement**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The Fuels Tax Unit (FTU) has three main functions (1) licensing and tax report processing; (2) fuels tax refund processing; and (3) tax compliance audit services. This project would look at acquiring a commercial-off-the-shelf (COTS) package to replace the existing system built in1999 and allow ODOT to stay current with the changing needs of the industry, enhance compliance, and reduce or eliminate manual processes.

- Adds the ability to electronically track fuel types, record amounts due, dates due and monitor this information through payment. ODOT will see increased revenues and improved compliance management by capturing and monitoring this information electronically.
- Creates automated reporting for required state and federal reports. Adds the ability to create ad hoc reports.
- Improves tax report filing by:
  - Calculating taxes owed if short payments were previously made.
  - Tracking fuel such as the number of gallons of each use fuel type sold through the distribution outlet to the taxation point.
  - Capturing fuel load information to support auditing business processes. This information is used to cross-reference what was distributed to what was sold.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$2,250,000	$	$	$	$2,250,000
Total estimated cost by fund (all biennia):	$	$	$2,500,000	$	$	$	$2,500,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,900,000	$	$350,000	$	$
Estimated Cost by category (all biennia):	$2,150,000	$	$350,000	$	$

		Positions: Internal	10
Expected Start Date:	05/03/2010	Contractor	2*
Expected Completion Date:	04/30/2012	FTE:	6.68

** Exclude contractors from total FTE.*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**HMI-Financial Services Reporting**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The purpose of this project is to expand the analytical and reporting capabilities of the Highway Management Information (HMI) Business Intelligence/Data Warehouse (BI/DW) to address the unique and specific needs of Financial Services. The project will enhance the ability to gain historical financial and non-financial data. Some primary benefits of this project are to: provide a centralized location for financial reporting and reduce the need to maintain multiple reporting venues and software tools; provide additional analytical and visual representation software capabilities not currently available such as dashboards, scorecards, drill down, and Online Analytical Processing (OLAP) for end users.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$187,000	$	$	$	$187,000
Total estimated cost by fund (all biennia):	$	$	$187,000	$	$	$	$187,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$187,000	$	$	$	$
Estimated Cost by category (all biennia):	$187,000	$	$	$	$

		Positions: Internal	5
Expected Start Date:	09/01/11	Contractor	1*
Expected Completion Date:	02/29/12	FTE:	2.89

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**HMI-Human Resources Reporting**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This project is to provide increased analytic and reporting capabilities for Human Resources data from the Highway Management Information (HMI) Data Warehouse. This initiative would meet the needs of ODOT Management by capturing HR data from HR data sources – primarily the Transportation Online Personnel Action System (TOPAS), the Recruitment Tracking Database, and the DAS Personnel database, and provide an agency-wide reporting tool for ODOT managers. Some primary benefits of this project are to: provide a centralized location for HR reporting and reduce the need to maintain multiple reporting venues and software tools; provide additional analytical and visual representation software capabilities such as dashboards, scorecards, drill down, and Online Analytical Processing (OLAP) for end users.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$250,000	$	$	$	$250,000
Total estimated cost by fund (all biennia):	$	$	$250,000	$	$	$	$250,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$250,000	$	$	$	$
Estimated Cost by category (all biennia):	$250,000	$	$	$	$

		Positions: Internal	7
Expected Start Date:	03/01/2012	Contractor	1*
Expected Completion Date:	11/30/2012	FTE:	2.5

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Oregon 9-1-1 CAD Interconnect**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This project will provide the infrastructure for Central Oregon 911 Centers to exchange calls for service information among the participating 911 Centers and with ODOT/OSP, using the existing ODOT/OSP business functions and technologies. This project will allow all appropriate responders for an incident to respond faster, and be kept up to date during multi-agency responses.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$100,000	$	$220,000	$	$320,000
Total estimated cost by fund (all biennia):	$	$	$252,800	$	$555,400	$	$808,200

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$320,000	$	$	$	$
Estimated Cost by category (all biennia):	$808,200	$	$	$	$

		Positions: Internal	4
Expected Start Date	11/02/2009	Contractor	3*
Expected Completion Date:	07/31/2012	FTE:	1.98

**Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Ramp Metering and Truck Classification Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This project, known as the Ramp Meter Truck Classification Upgrade (RMTCU), will provide the means to deploy statewide ramp metering control, traffic data count collection, and vehicle classification capabilities integrated to traffic signal controllers (model 2070). This system will integrate with ODOT's traffic count system, improving the data and lowering the cost of collection.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$28,000	$	$272,000	$	$300,000
Total estimated cost by fund (all biennia):	$	$	$28,000	$	$272,000	$	$300,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$300,000	$	$	$	$
Estimated Cost by category (all biennia):	$300,000	$	$	$	$

		Positions: Internal	4
Expected Start Date:	05/01/2012	Contractor	3*
Expected Completion Date:	10/31/2012	FTE:	3.46

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Travel Time Information Improvement Project**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving Customer Service
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This project replaces the aging Region 1 Transport Advanced Transportation Management System (ATMS) Congestion Management module with the statewide Transportation Operation Center System (TOCS) travel time module. Replacing this module provides a more maintainable and scalable system and more reliable information for the traveling public.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$70,000	$	$205,000	$	$275,000
Total estimated cost by fund (all biennia):	$	$	$70,000	$	$205,000	$	$275,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$275,000	$	$	$	$
Estimated Cost by category (all biennia):	$275,000	$	$	$	$

		Positions: Internal	4
Expected Start Date:	07/01/2011	Contractor	2*
Expected Completion Date:	01/30/2012	FTE:	3.05

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Web Trans_port Migration**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: This initiative provides for the configuration, testing, training, and rollout of the Web-based Trns*Port. The current Trns*Port system is a client/server based system with many siloed components that provides support for the contracting and awarding business processes for highway construction projects. The Web based system provides a centralized, integrated end user interface, and is more maintainable by Information Systems Staff.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$305,000	$	$	$	$305,000
Total estimated cost by fund (all biennia):	$	$	$305,000	$	$	$	$305,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$225,000	$	$80,000	$	$
Estimated Cost by category (all biennia):	$225,000	$	$80,000	$	$

		Positions: Internal	6
Expected Start Date:	Unknown	Contractor	1*
Expected Completion Date:	Unknown (6-month duration)	FTE:	3.66

** Exclude contractors from total FTE*

Information Technology Projects in 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Modernize Legacy Systems**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Operational Proficiency
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Motor Carrier Transportation Division (MCTD) will redesign its legacy information systems using a general set of design principles called Web Oriented Architecture (WOA). This will provide the ability for MCAD to meet the business demand for a new level of agility, and provide MCTD with the tools needed to carry out the division's mission. Through the use of COBOL stored procedures and the development of web services, MCAD will create new composite applications by stringing together services into process-driven applications. These new services will access information and functions not only on the mainframe, but other platforms as well. These new composite applications will be browser based and integrated into a streamlined work flow.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$391,500	$	$	$	$391,500
Total estimated cost by fund (all biennia):	$	$	$391,500	$	$	$	$391,500

	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
Estimated Cost by category (2011-13):	$116,500	$275,000	$	$	$
Estimated Cost by category (all biennia):	$116,500	$275,000	$	$	$

		Positions: Internal	1.2
Expected Start Date:	07/01/2011	Contractor	1.5*
Expected Completion Date:	12/31/2012	FTE:	0.625

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Truck Road Use Electronics (TRUE)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Operational Proficiency
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Truck Road Use Electronics (TRUE) is a GPS-based system that is designed to automate the collection of the truck weight-mile tax. It will replace recordkeeping paperwork while ensuring the greatest accuracy for road-use reporting. ODOT is now migrating the TRUE application to a more stable smartphone platform. The new device can be configured for additional functionality such as dispatching, automated driver logbooks, and alerts related to road and bridge restrictions.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$175,000	$	$	$	$175,000
Total estimated cost by fund (all biennia):	$	$	$175,000	$	$	$	$175,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$100,000	$75,000	$	$	$
Estimated Cost by category (all biennia):	$100,000	$75,000	$	$	$

		Positions: Internal	1.0
Expected Start Date:	07/01/2011	Contractor	0.5*
Expected Completion Date:	12/31/2012	FTE:	0.5

** Exclude contractors from total FTE*

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION** (ODOT)			
Project Name:	**Remote Domain Access**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Provide IP access into ODOT domain resources from an internet connection (cellular, DSL, Cable modem) using remote ODOT PC. This project will use the NetMotion software and installed servers to provide a secure VPN connection that will provide more flexibility that the current "Whale VPN" solution.

Cost Summary							
Total estimated cost by fund (2011-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$258,000	$	$	$	$258,000
Total estimated cost by fund (all biennia):	$	$	$258,000	$	$	$	$258,000

Estimated Cost by category (2011-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$	$108,000	$150,000	$	$
Estimated Cost by category (all biennia):	$	$108,000	$150,000	$	$

		Positions: Internal	1
Expected Start Date:		Contractor	0
Expected Completion Date:		FTE:	.1

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Remedy Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Remedy, an existing commercial off the shelf software package, is the application that tracks and reports on Help Desk Trouble Tickets for ODOT's Computer Support Desk and DMV Help Desk, records and tracks citizen calls for the Director's office, and manages technology devices from purchasing through retirement. The software is comprised of three components to support these functions - the basic software engine or core application called AR, the Asset Module and the Help Desk Module. This project will bring Remedy to the latest version and will include business process reengineering for the Asset Management process to reduce / remove the customization the current version utilizes.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,285,100	$	$	$	$
Total estimated cost by fund (all biennia):	$	$	$1,285,100	$	$	$	$1,285,100

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,285,100	$	$	$	$
Estimated Cost by category (all biennia):	$1,285,100	$	$	$	$

		Positions: Internal	5.00
Expected Start Date:	Q4/2011	Contractor	3.00
Expected Completion Date:	Q2/2013	FTE:	6.56

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	ODOT			
Project Name:	DMV AUTOMATED TESTING DEVICES			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$0** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The purpose of this project is to replace the current automated knowledge testing system, referred to as Automated Testing Devices (ATD), which DMV uses to administer driver license knowledge tests in a multiple choice format using touch screen kiosks. The devices are problematic, no longer supported by the vendor and used beyond their useful life.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$100,000	$	$1,316,051	$	$1,416,051
Total estimated cost by fund (all biennia):	$	$	$400,316	$	$1,316,051	$	$1,716,367

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$	$64,198	$1,106,265	$	$
Estimated Cost by category (all biennia):	$	$64,198	$1,106,265	$	$

		Positions: Internal	2
Expected Start Date:	September 1, 2007	Contractor	1
Expected Completion Date:	December 31, 2011	FTE:	3

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**ELECTRONIC PROCESSING OF CONTRACTOR PAYROLL INFORMATION FOR CIVIL RIGHTS**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Efficiency, Problem Solving, Customer Service, Work Force Wage Compliance
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description:
Contractors working on specific construction jobs are required to submit payroll documentation that the Office of Civil Rights utilizes to report compliance. This effort will look at ways to receive and validate contractor payroll information electronically, correcting problems and importing the validated information into the Civil Rights Compliance Tracking System.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$250,000	$	$	$	$250,000
Total estimated cost by fund (all biennia):	$	$	$250,000	$	$	$	$250,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$175,000	$	$75,000	$	$
Estimated Cost by category (all biennia):	$175,000	$	$75,000	$	$

Expected Start Date:	unknown	Positions: Internal	5.0
Expected Completion Date:	unknown	Contractor	
Expected Completion Date:	unknown	FTE:	2.61

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**TRIPCHECK RELEASE 3**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description:
Update TripCheck and TripCheck Mobile with improved functionality and additional data sources. Update TripCheck map technology to allow for integration of other agency data. Add user customization, Mountain Pass, and travel time.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$100,000	$	$375,000	$	$475,000
Total estimated cost by fund (all biennia):	$	$	$100,000	$	$375,000	$	$475,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$475,000		$	$	$
Estimated Cost by category (all biennia):	$475,000		$	$	$

		Positions: Internal	5
Expected Start Date:	03/01/2012	Contractor	2
Expected Completion Date:	02/28/2013	FTE:	3.74

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**VARIABLE SPEED LIMIT FOR HWYS 217 AND 26**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description:
Implement a variable speed limit system in at the junction of HWY 217 and HWY 26. Speed Limits will be modified based on weather conditions and communicated to the Drivers via Variable message signs.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$105,000	$	$115,000	$	$220,000
Total estimated cost by fund (all biennia):	$	$	$105,000	$	$115,000	$	$220,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$220,000	$	$	$	$
Estimated Cost by category (all biennia):	$220,000	$	$	$	$

		Positions: Internal	2
Expected Start Date:	12/1/2012	Contractor	2
Expected Completion Date:	10/1/2013	FTE:	1.74

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**ODOT INFORMATION SYSTEMS**			
Project Name:	**ROLES BASED ACCESS CONTROL PILOT FOR DMV**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Secretary of State DMV Audit and DAS Information Security Policy
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Providing good customer service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: The Secretary of State Audit of DMV recommended that for critical security reasons, that Roles Based Access Control be implemented. Information Systems Security unit believes that Roles Based Access Control is important for the enterprise, so has chosen to begin the process to evaluate roles based security systems and use DMV as the pilot. ODOT IS will evaluate what this means, what is the optimum way to evaluate the products, determine needs for both administration of the system, and what our partnership with the SDC will need. Cost estimates will be evaluated, and a business case written as this moves forward.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,200,000	$	$	$	$1,200,000
Total estimated cost by fund (all biennia):	$	$	$1,200,000	$	$	$	$1,200,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$500,000	$400,000	$300,000	$	$
Estimated Cost by category (all biennia):	$500,000	$400,000	$300,000	$	$

		Positions: Internal	10.00
Expected Start Date:	September 2011	Contractor	3.00
Expected Completion Date:	June 2013	FTE:	2.5

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**ELECTRONIC PLANS DISTRIBUTION**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description:
The purpose of the Electronic Plans Distribution (EPD) project is to provide a system solution to electronically distribute bid, contract and design report documents that are necessary for highway construction prime and sub contractors to be able to perform essential tasks during the bid, award and construction process phases.

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$450,000	$	$	$	$450,000
Total estimated cost by fund (all biennia):	$	$	$985,000	$	$	$	$985,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$250,000	$200,000	$	$	$
Estimated Cost by category (all biennia):	$315,000	$670,000	$	$	$

		Positions: Internal	4
Expected Start Date:	5/1/2010	Contractor	4.5
Expected Completion Date:	3/31/2012	FTE:	6.75

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**OREGON DEPARTMENT OF TRANSPORTATION**			
Project Name:	**RIGHT OF WAY INFORMATION TRACKING SYSTEM (RITS)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Safety, Efficiency, Problem Solving, Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description:
The primary objectives of this project are to streamline and automate key Right of Way (R/W) acquisition and property management processes, electronically capture and manage R/W content, and to replace the in-house built R/W Acquisition Information Network (RAIN) and Property Management Inventory System (PMI).

Cost Summary							
Total estimated cost by fund (11-13):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$2,000,000	$	$	$	$2,000,000
Total estimated cost by fund (all biennia):	$	$	$5,000,000	$	$	$	$5,000,000

Estimated Cost by category (11-13):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,085,000	$915,000	$	$	$
Estimated Cost by category (all biennia):	$2,438,000	$2,562,000	$	$	$

		Positions: Internal	9
Expected Start Date:	1/2/2008	Contractor	7
Expected Completion Date:	3/31/2012	FTE:	11

Business Case for *CHAMPS Upgrade*

Oregon Department of Transportation, Central Services Division, Information Systems

Date: 8/10/10
Version: 1.0
Authors Dan Wells, Information Systems
Tim Banick, Information System
Harold Lasley, Technical Services, Access Management

Business Case – Authorizing Signatures

PROPOSAL NAME AND DOCUMENT VERSION #	**CHAMPS Upgrade**		
AGENCY	ODOT	DATE	
DIVISION	Central Services	DAS CONTROL #	
AGENCY CONTACT	Lynn Cartwright	PHONE NUMBER	(503) 986-4294

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency Agency Head or Designee	
(Name)	(Date)
Signature	
Executive Sponsor	
Cathy Nelson, Technical Services Manager	(Date)
Signature	
Chief Information Officer (CIO) or Agency Technology Manager	
Ben Berry, ODOT Chief Information Officer	(Date)
Signature	
State Data Center Representative if required by the State CIO	
(Name) TBD	(Date)
Signature	

This table to be completed by the submitting agency Projects Director	
(Name)	(Date)
Signature	
Service Delivery Manager	
(Name)	(Date)
Signature	
State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
Signature	

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section DAS Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

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Executive Summary

The proposed project will upgrade Oregon Department of Transportation's (ODOT) CHAMPS – Central Highway Approach Maintenance Permit System – to a more supportable software platform, as well as update business critical functions by aligning with current business processes and revised Oregon Administrative Rules (OAR).

CHAMPS was built by ODOT to manage the processing of approach road permits issued by ODOT. The application was developed in PowerBuilder 6.0 during the summer of 1999, with a centralized Microsoft SQL Server as the database. The application is deployed statewide.

This project start date is anticipated during the 2011-13 biennium. The financial costs for this project are estimated to be $1,075,000. The project will follow the standard ODOT IT System Development Life Cycle (SDLC). This initiative is a collaborative effort between the Asset Management Program and Technical Services Program. Currently this initiative is the number one priority for Asset Management and the number three priority for Technical Services.

Some of the major goals and benefits to be gained by delivering this project are:

- Add functionality to support ODOT asset management initiatives and project delivery operational notices.
- Improve reporting of performance measures to legislature and ODOT business lines.
- Improve legal documentation to reduce risk in appeals and litigation
- Reduce cost in supporting existing non-standard (10+ year old) custom-built software application.
- Perform Business Process Management activities to document the AS-IS process and develop a TO-BE process that better matches the technology solution.
- Develop an Enterprise Content Management (ECM) solution that manages the CHAMPS content produced in the business process.

Background

Access management is one of the Agency's most effective means of protecting investments in highway improvements, improving safety, and preserving the designated function of highways in accordance with the Oregon Highway Plan. The access management program crosses several of ODOT's core business lines, including maintenance, project delivery, and transportation development. Access management involves the rights of property owners abutting the state highway system, ODOT's authority to permit access to the system, and highway safety and operations. Program administration involves a complex set of statutes and administrative rules, in addition to engineering standards and criteria. For these reasons, it is imperative that CHAMPS provides accurate and consistent documentation of agency procedures and decisions in a manner that meets legal standards and business needs.

The purpose of the Central Highway Approach/Maintenance Permitting System, (CHAMPS) is to manage approach road permits issued by ODOT. These permits are issued by the District office staff located in the 15 District Offices around the state. The types of documents typically generated by and stored in CHAMPS as part of the approach permitting process include the following:

- Correspondence
- Construction specifications
- Permits to construct and use a state highway approach
- Documentation of a "grandfathered" approach
- Findings

CHAMPS was also intended to serve as the business system for Utility and Miscellaneous permits. Although these permits have not been incorporated into the current system, they should be considered if doing so would be a good business decision. Utility permits are for installing or working on utilities located on state right-of-way. Miscellaneous permits are for such things as parades that are being held on state highways, non-commercial signs located on state right-of-way, permits for chain-installers in the mountain passes, etc. This system does not deal with the other kinds of permits issued by other business areas of ODOT, such as commercial signs and overheight-overweight transportation permits, but there needs to be some evaluation of whether to include these permits as well.

In addition to producing approach permits and other documents, CHAMPS is ODOT's information system for recordkeeping of approach data such as location, property owner information, tax lots and property use served by the approach, traffic data, spacing, receipt of bond and insurance, right of way research, and engineering analyses. Information related to the approach permitting process

is often scanned into CHAMPS permit files for future use and reference. CHAMPS includes data and records for approach roads that are being built, have been built or are intended to be built to connect with state highways as part of private development or ODOT construction projects. In either case the approach road needs to be tracked and managed by the system.

The approach road data in CHAMPS is also an important source of information to meet other current and future business needs, including

- Implementing predictive methodologies of the recently published Highway Safety Manual
- STIP project identification and scoping
- Transportation planning
- Prioritizing special funding available for access management
- Reporting to the legislature and stakeholders on performance measures

The CHAMPS system is used by the Technical Services Branch of ODOT's Highway Division's Access Management Unit (AMU) to help manage the program in a consistent manner statewide. The AMU is charged with development and implementation of rules, guidelines, and procedures that are implemented statewide. CHAMPS is an essential management system that supports the AMU's oversight role and facilitates problem solving with staff located in offices around the state.

The current CHAMPS system is built in 1999. With the advancements in computer software technology, it is now on an outdated, non-standard ODOT software platform which limits the agency's ability to efficiently resolve maintenance issues and provide business critical system enhancements. Because of this limitation, the business has to create inefficient multiple work-around processes and spend time on non-value added tasks that could be automated.

The project will primarily affect internal ODOT users, but ultimately affects the timeliness and efficiency for ODOT customers requesting Access permits.

Problem or Opportunity Definition

The Approach Road Permitting Process is directed by Oregon Revised Statutes (ORS) and Oregon Administrative Rules (OAR's). ODOT must follow these statutes and rules when dealing with the public in regards to applications for approach roads onto the state highway system and the issuance of permits or the denial of applications. The Permit Specialists use the Central Highway Access Maintenance Permitting System (CHAMPS), to process these applications and issue permits.

The ORS and OARs undergo periodic revision to clarify, modify, or improve the Approach Road Permitting Process and criteria. The CHAMPS system must be revised to reflect changes these changes. Many of the changes will have significant impact on CHAMPS programming, documentation templates, and engineering criteria used in evaluation of approach applications. Data storage and management needs are also increasing rapidly, as District offices around the state collect and record GPS data, photographs and other records of approach roads.

Access management in project delivery requires several “deliverables” that rely heavily on the CHAMPS system for documentation and records management. Some of the requirements of Project Delivery Operational Notices PD 03 and 03(A) include the following:

- Access Control Report – The Access Control Report documents and summarizes the research on the location of access control lines performed by the Right of Way Section of the Technical Services Branch. Information in the report is used to develop the Scoping Report and the Existing and Permitted Approaches Status Report.
- Existing Approaches Status Report -- Documentation that confirms the status of all existing approaches under the provisions of OAR 734-051 prior to any project work. This report may be a stand-alone report or combined with other reports or documentation. Typical statuses include permitted, grandfathered, project-recognized, illegal or unpermitted (unpermitted means that the approach lacks a permit record).
- Access Management Worksheet – Completed worksheet in the Project Delivery Work Planning system (PDWP). This worksheet documents consideration of a broad range of access management issues relevant to project scoping and cost.
- Right of way cost estimate – Cost estimate for purchasing access rights, offers to remedy closure of approaches (see OAR 734-051-0500 through 0560), and other property acquisitions as needed.

- Access management scoping report – Report identifies and describes all access management issues that have potential scope, schedule and budget consequences for the project.
- Preliminary Engineering (PE) cost estimate – Cost estimate for personnel, services and supplies that will be charged to the project expenditure account (EA). Public/stakeholder involvement plan – A plan that explains how communication regarding access management issues on the project will be managed.
- Schedule of work – Schedule of access management tasks and deliverables entered in AMS Projects Enterprise based on what is known about needs and requirements of the project at the Draft STIP milestone.

In addition, current targeted system enhancements will result in:

- Better reporting of performance measures to legislature and ODOT business lines
- Improved legal documentation to reduce risk in appeals and litigation
- Improved user efficiency of data entry and eliminate work-arounds

This project would also incorporate the implementation of ODOT's standard ECM (FileNet) solution for managing documents and files associated with CHAMPS. FileNet has the capability to utilize workflows and interface with external ODOT customers via the internet. This will result in reduced need for paper recordkeeping. Paper files can be purged, which will reduce the physical storage costs and also reduce the risk of physical documents being destroyed due to an environmental hazard like a fire or flood.

Another key opportunity for CHAMPS is to upgrade to an approved ODOT standard technology platform. This will improve the ability of IS staff to support the system. To reiterate, the system was developed in 1999, using PowerBuilder as the software development standard at the time. There is limited IS state staff at ODOT with experience and expertise to support the PowerBuilder language.

Alternatives Analysis

Assumptions

The assumptions made for pursuing this project in the 2011-13 biennium include:

- Executive Management supports the use and need for an updated CHAMPS system.
- There is some risk with this initiative in that the current business process does not match the current technology system. There is a need to perform Business Process Management activities to ensure that the new technology is in line with the business practices.
- The value rating is high in that most of the business subject matter experts are available and know the business processes well, and there is local management level commitment to this initiative.
- This project will require low to no involvement with the State Data Center (SDC).

Alternatives

The two alternatives listed below were considered in making a recommendation for IRM planning in the 2011-13 biennium.

#1 - Do Nothing Approach

ODOT will be able to continue to maintain the current business processes and software platform.

Benefits for Alternative #1

- Avoid investment cost of new system
- No additional training is necessary for existing users

Costs/Risks for Alternative #1

There are two main components that add risks and costs to selecting the 'Do Nothing Approach'. They are focused around 1) continued and growing inefficiencies involved in implementing OARs and ORS, inability to support growing and changing business

needs, inability to use available technology to improve customer service; 2) Ongoing software maintenance costs will become more expensive to the agency to have contracted IT resources to do limited software code changes.

Operational Inefficiencies

- Lack of specific functionality that support Access Management statutes, rules, and policies, i.e., ODOT initiatives and Project Delivery Operational Notices PD03 and 03(A).
- Reduced timeliness and accuracy in reporting of performance measures to legislature and ODOT business lines.
- Reduced timeliness and sufficiency of legal documentation, which increases risk of loss in appeals and litigation.
- Risk of physical documents being destroyed due to an environmental hazard like a fire or flood (many documents are store in District office paper files).

Ongoing Software Maintenance Costs

- Software maintenance costs will become more and more expensive to the agency to have contracted IT resources.
    - There are 36 outstanding Requests for Work (RFWs); many encompass a patchwork of fixes to address operational inefficiencies. ODOT estimates this level of work would cost $201,600 for contract resources or $138,600 for state resources, if available.
- Greater potential for more software failures and frequent compatibility issues with newer operating systems being introduced in the infrastructure, database upgrades, network protocols, etc.
- Inefficiencies in data entry and an increase in work-arounds.
- The lack of automated interfaces with several other of ODOT's key systems including Geographic Information System, Development Review System, FileNet and ODOT's Linear Asset Management System.

#2 - Upgrade CHAMPS

During the 2011-13 biennium, form a project team to deliver a system upgrade. The recommended approach is to engage in a two-phased project between IT and the business.

One of the directives from the ODOT Director is to continually improve the Access Management Program by providing quality customer service and supporting informed management decisions in an efficient and effective manner. The primary objective of this project is to modify CHAMPS to comply with the new ORS and OARs, reduce long term maintenance costs, and enhance the decision making process with additional functionality.

The first phase would focus on mapping the current business processes and looking for efficiencies going forward, and then designing a standard and supportable technology solution to match the revised business process. This phase would include any business process reengineering training on the new processes, system administrator training and end user training.

The second phase would be to design and implement an ECM solution within CHAMPS. This would address the creation, storage, retrieval and search of CHAMPS content to authorized users and integrate it with the system and business process.
Both phases will require a single analysis phase up front, but may have the solutions deployed in releases.

Benefits for Alternative #2:

Operational Effectiveness

- Added functionality to support asset management initiatives and project delivery operational notices PD03 and 03(A).
- Improved reporting of performance measures to legislature and business lines.
- Improve legal documentation to reduce risk in appeals and litigation.
- Reduced need for paper recordkeeping; paper files can be purged which will reduce the physical storage costs and also reduce the risk of physical documents being destroyed due to an environmental hazard like a fire or flood.

Software Maintenance Expenses and Efficiencies

- Software maintenance costs will be greatly reduced. There will be less reliance on more expensive contract IT resources through reduced incidents of software failure and repair and system stability.
- A more stable technical environment that will reduce software failures and frequent compatibility issues with newer operating systems, database upgrades, network protocols, etc.
- Improved user efficiency of data entry and eliminate work-arounds.

- Improved automated interfaces with several of ODOT's key systems including Geographic Information Systems, ODOT's Development Review System, FileNet and ODOT's Linear Asset Management System.

Costs/Risks for Alternative #2:

- Business and IS resource time will be spent on the project
- Business resources may not be able to commit time and/or money at the level necessary to implement the upgraded software within the estimated timeframe.
- Limited IT resources that are available to work on the project and may require consultant assistance Potential consultant assistance may be needed
- Current versions of CHAMPS may not work properly if ODOT were to choose to upgrade to a newer operating system (Microsoft Windows 7) in the future. It is unclear whether ODOT's current version of CHAMPS could be certified for Windows 7.
- Potential need for personal computer hardware upgrades, i.e., additional Random Access Memory (RAM) may need to be purchased for some users to facilitate the new version of CHAMPS

SOLUTION REQUIREMENTS

Cost

Estimated Initiative Cost, Dates and Impacts

. **Budget Area**	**2011-13**
IT Cost (IS and business funded)	$1,075,000
Non-IT Cost (business & non IS funded)	
Total Cost (all budget sources)	**$ 1,075,000**

Estimated Start Date: 8/1/2011 Date Needed: 1/1/2013
Estimated Total Hours: 5,000-6,000 Estimated Duration: 17 months

Conclusions and Recommendations

ODOT has chosen to pursue upgrading the CHAMPS System, based on the business need to stay current with ODOT's primary business needs and software platform.

The project goal identified is to ensure ODOT stays current with our Access Management statutes, rules, and policies. Alternative #2, entitled ***Upgrade CHAMPS,*** is the selected option that best preserves ODOT's investment. This alternative will allow ODOT to implement the functional enhancements that will benefit ODOT business practices and standards.

ODOT recommends initiating a project during the 2011-13 biennium to upgrade CHAMPS, using a current and supportable software language. The project scope includes analysis, design/construction, testing and implementation activities. The estimated cost for this initiative is $1,075,000, which will come out of the base budget.

Business Case for
DMV Expanded Customer Number

Oregon Department of Transportation,
Central Services Division, Information Systems

Date: 6/8/10
Version: 1.0
Authors

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #			
AGENCY		DATE	
DIVISION		**DAS Control #**	
AGENCY CONTACT		PHONE NUMBER	

The person signing this section is attesting to reviewing and approving the business case as proposed.

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State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
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Executive Summary

The customer number (a.k.a., driver license number, ID number) is a data field contained within almost every DMV system used to identify a particular individual. DMV currently uses a 7 digit numeric field, and at projected burn rates, will run out of unique numbers sometime between 2015 and 2016. Hundreds of thousands of numbers have already been reclaimed but not enough. A significant analysis, planning, development, testing, and implementation effort will be required to expand the length and/or change the configuration of this field in all of the various impacted application systems, databases, screens, documents, reports, etc. Basically, this works equates to a project comparable to the division's Y2K initiative.

Background

Purpose

This project involves modifying DMV's 7 digit numeric customer number in such a way as to expand the base of values available. At the current burn rate, DMV will run out of customer numbers sometime between 2015 and 2016. Early high-level estimates indicate that this project will likely run for five years or more. The Preliminary Analysis Phase of the project must begin sometime in 2011 to meet the best case scenario deadline in 2016.

Background

The following analyses were conducted in 2009:

Analysis #1 - Conducted by ODOT IS (9/15/09)	
Numbers available	1,135,178
Average used per year (1999-2009)	197,324
Years remaining	5.8
Date exhausted at current rate	06/15/2015
Date exhausted +5%	03/07/2015
Date exhausted +10%	12/06/2014
Date exhausted +25%	04/21/2014
Date exhausted +35%	12/18/2013
Date exhausted +50%	07/15/2013
Date exhausted +75%	12/27/2012

Analysis #2 - DMV Program Services (9/17/09)

Using the forecasted increases from the June 2009 Forecast Report, the mean from 1999 through now, and a standard error, DMV will run out of viable customer numbers by May 2015.

Adjusting for a lower mean due to the decrease in usage since the SSN verification executive order went into effect, DMV could have customer numbers into the later part of 2016. However, forecasts show that reductions have bottomed out and the usage rate will rise going forward.

In a report dated 2/26/08 the estimated date for customer number exhaustion was July 2014.

Issuance increases from the June 2009 Forecast Report:

FY10	1.2%
FY11	2.2%
FY12	3.3%
FY13	2.4%
FY14	0.9%
FY15	0.4%

In 2002, DMV conducted a customer number reuse project to aggressively identify unused numbers that could be reclaimed and reused. Several hundred thousand numbers were made available for future use as a result of this project. However, it has been projected that repeating the processes used for this initiative in the current biennium would only reclaim somewhere between 75,000 and 100,000 customer numbers.

Problem or Opportunity Definition

Problem/Opportunity

DMV's legacy systems were developed over 40 years ago using a 7 digit numeric field for the customer number. This field is used to identify individuals within all or most of DMV's systems. Over the past 4 decades, DMV has used the majority of unique numbers available in this configuration. Even with the reuse of hundreds of thousands of numbers reclaimed as a result of a project in 2002, DMV will run out of customer numbers sometime between 2015 and 2016. Forecasts for a subsequent reuse project indicate that less than 100,000 numbers can be reclaimed if the processes applied in 2002 were repeated now. As a result, DMV must expand or reconfigure the customer number field used in DMV systems, databases, screens, documents, reports, etc. to allow more permutations

Project Scope

IN SCOPE

- Perform analysis of DMV systems* to determine impacts and scope of changes to Customer Number throughout system.
- Determine viable solution for extending availability of customer number usage in DMV systems.
- Update DRIVE with the new customer number format**. This includes online and batch files.
- Update Drivers with the new customer number format. This includes online and batch files.
- Update Vehicles with the new customer number format. This includes online and batch files.
- Update all impacted interim and transient files that pass data back and forth between programs, e.g. VTRANS, MAGTRANS, batch jobs, etc.
- Update all Externals with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc.
- Update all impacted FTP layouts.
- Update all impacted access databases, e.g. At Risk.
- Update all other impacted applications, e.g. IVR, online address change, etc.

- Update records inquiry prints.
- Update all impacted reports.
- Update all impacted inquiry records e.g. commercial lists.
- Update files received from external sources, e.g. Vital Statistics.
- Update the 1D and 2D Barcodes on the DL/ID cards.

** The scope includes the major DMV systems, files, reports and external partners. Although not explicitly stated, the Client Server systems, like EGOV, are included.*

*** The term "new customer number format" is not inclusive or restrictive to the options presented in this document. Customer number is the commonly used phrase to identify an individual customer in the Oregon DMV database.*

SCOPE TO BE DETERMINED

- Will the data fields be expanded to accommodate a 9 digit customer number? Will we change to an alpha numeric and use the existing number of data field digits?
- Can / should customer number work be added as scope to other projects? Then address what is not touched by existing projects in a separate project?
- Would another effort to re-use customer numbers like was done in several years ago be worth pursuing to buy us more time?
- Improve the edits in CIS to reduce the number of customer numbers assigned when existing records can not be easily located.

Project Objectives and Measurable Outcomes

Project Objective	Measurable Outcome(s)
Update DRIVE with the new customer number format. This includes online and batch files.	DRIVE has been updated and the new customer number format works throughout.
Update Drivers with the new customer number format. This includes online and batch files.	Drivers has been updated and the new customer number format works throughout.
Update Vehicles with the new customer number format. This includes online and batch files.	Vehicles has been updated and the new customer number format works throughout.
Update all impacted interim and transient files that pass data back and forth between programs. e.g. VTRANS, MAGTRANS, batch jobs, etc.	All impacted interim and transient files have been updated and the new customer number format works throughout.
Update all Externals with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc.	All External applications have been updated and the new customer number format works throughout.
Update all impacted FTP layouts.	All impacted FTP layouts have been updated and the new customer number format works throughout.
Update all impacted access databases, e.g. At Risk.	All impacted access databases have been updated and the new customer number format works throughout.
Update all other impacted applications with the new customer number format, e.g. IVR, online address change, etc.	All other impacted applications have been updated and the new customer number format works throughout.
Update records inquiry prints.	Record inquiry prints are updated and the new customer number format works throughout.
Update all impacted reports.	All impacted reports have been updated and the new customer number format works throughout.
Update all impacted inquiry records, e.g. commercial lists.	All impacted inquiry records have been updated and the new customer number format works throughout.
Update files received from external sources, e.g. Vital Statistics.	All files received from external sources have been updated and the new customer number format works throughout.

Assumptions, Methods, Alternatives

Assumptions

- Another reuse project would not yield enough available customer numbers to avoid this project.
- There is not business change that could be applied to make the current customer number configuration sustainable.
- The solution is required to be in place before the current supply of available customer numbers is exhausted.
- Analysis teams would be working simultaneously extracting rules and processes with respective sub-systems within DRIVE and Drivers processing.
- An architecture team would be established to provide a common technology platform and processes for each of the development teams to work from.
- Contractor staff would augment the staffing requirements for non-experienced development efforts.
- Some DMV applications have already been expanded to accommodate a 9 digit customer number, (e.g. CIS, DB2 tables) but they still need to be coded to pass an expanded customer number (from one system to another) if that's determined to be the solution.
- Some of the impacted numbers will likely be missed due to inconsistent naming conventions. The customer number is called different things throughout DMV systems (ODL, Cust ID, Customer number, etc).

Methods

The full mandated Standard ODOT Systems Development Lifecycle Methodology will be used for this project, independent quality assurance assessments will be conducted and all applicable agency and state policies and procedures will be followed.

Alternatives

There are three basic approaches DMV can take to increase the number of unique values:

Option #1 – Keep the customer number as a number, but expand it from 7 to 9 digits.

Option #2 – Keep the customer number at 7 digits but allow alphabetic characters, i.e., make it an alphanumeric field.

Option #3 – Expand the customer number from 7 to 9 digits and also allow alphabetic characters, conforming to the database storage definition. This option also rewrites the DRIVE and Drivers systems while maintaining the current functionality.

Constraints

- Current functionality must be maintained.
- Mandates, legislation or subsequent DMV proposals can not alter the design or technology platform.
- There is a finite amount of customer numbers available, so this project must be completed before DMV runs out in order to continue to provide basic services.
- DMV has a queue of federal and state mandated projects that far exceeds the project support resources available.
- DMV must provide enough customer numbers for the foreseeable future.

Analysis, Costs & Benefits

DMV has no choice but to solve the shortage of available customer numbers in order to continue to provide basic services. That said, there are three possible approach options that can be taken.

These are summarized in the table below:

Approach	Business Complexity Rating[1]	Technical Complexity Rating[2]	Total Estimated Hours	Total Estimated One-Time Costs	Total Months Duration
Option #1 - 7 to 9 Digits	3.50	2.83	86,341	$4,362,709	52
Option #2 - Alphanumeric	3.70	2.92	70,789	$3,440,722	52
Option #3 - 9 Digits, Alphanumeric	3.80	3.50	107,489	$5,014,966	52

Each option will have a different impact on the long-term availability of customer numbers:

Option #1 - 7 to 9 Digits

Expanding the customer number field from its current length of 7 digits to 9 digits would provide an additional 990 million potential new numbers to the current base of 10 million numbers available for DMV use.

Option #2 - Alphanumeric

The amount of potential customer numbers provided for each alphanumeric position added, up to the total of all 7 positions being alphabetic[3], are charted below:

1 - 24,000,000	5 - 4,533,542,400
2 - 105,600,000	6 - 15,438,044,160
3 - 383,040,000	7 - 52,513,350,144
4 - 1,326,336,000	

[1] The business complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

[2] The Technical complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

[3] I's and O's have been excluded from the potential number counts.

Option #3 - 9 Digits, Alphanumeric

To meet the current need of additional customer numbers, changes to DMV legacy system are comprehensive. To circumvent threading the new requirements through the DRIVE and Drivers legacy systems, this option would rewrite the DRIVE and Drivers systems while maintaining the current functionality and DB2 data storage. The customer number or customer identifier would change to 9 digits in length and be able to contain both numeric and alphabetic characters. The remaining systems and sub-systems would be modified to accept and pass the modified customer number. This option would add approximately 60.7 trillion potential new alphanumeric numbers to the base of 10 million customer numbers currently available for DMV use.

Risks

Risk Rating: ☒ High ☐ Medium ☐ Low

Customer numbers are used in most (if not all) DMV systems, databases, reports, documents, screens, etc. in one form or another. The impending shortage of numbers, the interdependencies and the age of DMV's legacy systems make this a high risk project.

Conclusions and Recommendations

DMV must address the impending shortage of customer numbers in order to continue to provide basic services. Modifying DMV's systems, screens, databases, reports, documents, etc. will require many years, so a project must be launched in 2011 in order to avoid service interruptions. In regards to the three approach options presented in this document, DMV recommends pursuing Option #2, which allows alphanumeric characters within the current 7 digit field, for the following reasons:

- Lower overall effort required.
- The modifications are less invasive to the systems, databases, screens, reports, documents, etc. as a whole.
- Higher number of potential numbers gained than is provided by Option #1, which expands the field from 7 to 9 digits, i.e., provides up to 52,513,350,144 unique customer numbers.

- Is scalable, i.e., 1 to 7 digits could be converted to allow alphanumeric characters.
- Aligns the customer number with the database definition.
- All of the options presented within this document are equally viable from a technology support perspective.

Business Case for
DMV – Microfilm Replacement Project

Oregon Department of Transportation,
Central Services Division, Information Systems

Date: 6/8/10
Version: 1.0
Authors

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #			
AGENCY		DATE	
DIVISION		**DAS Control #**	
AGENCY CONTACT		PHONE NUMBER	

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency	
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(David Jacobson)	(Date)
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(Gerald Fahrenkopf)	(Date)
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State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
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This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section DAS Analyst	
(Name)	(Date)
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State CIO	
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Executive Summary

DMV is mandated to retain certain documents for several years. At present, images are captured on microfilm and microfiche. However, the division's microfilm/fiche capture equipment is obsolete, so maintenance and replacement parts are getting harder to find and more expensive. DMV needs to follow industry realities and migrate from microfilm/fiche to digital images. This project will involve the procurement of new digital imaging based document storage and retrieval solution and decommissioning the organization's current microfilm/fiche capture equipment. Microfilm/fiche readers will be retained to access existing archives.

Background

Purpose

DMV is mandated to maintain copies for certain documents for several years, and we currently use microfilm and microfiche to archive most of our documents. However, our microfilm and fiche capture equipment is old, obsolete and at the end of its serviceable life. Soon this equipment will not be maintainable or repairable and DMV will have no option but to use costly secured offsite hardcopy storage

and retrieval to archive our documents. Also, since we have no search capabilities or automated access to distinct images, we have to expend a great deal of effort to build and maintain microfilm and fiche indexes in order to locate specific historic documents via manually scanning film rolls and fiche. In order to be more effective and efficient, we need to stay current with industry and move from microfilm/fiche to digital imaging vs. investing in the same outdated technology.

Background

Maintainability

DMV continues to pay ever increasing rates for support of our obsolete microfilm/fiche capture equipment, which requires constant maintenance (cleaning, repair, alignment, etc) and regular repair (at least one worn part generally needs to be repaired or replaced each month). The lack of availability of replacement parts is already causing unscheduled downtime.

Industry Trends

The use of microfilm and microfiche to capture document images is on the decline, while the use of digital images for document archival is on the rise in both the private and public sectors. Organizations seem to be moving to digital imaging technology as their microfilm/fiche capture equipment wears out vs. reinvesting in the same photo image based technology.

DMV Lookups

DMV accesses an average of 1,000 to 3,000 archived documents a month. The majority of DMV's microfilm/microfiche lookup requests are for documents that have been archived for 2 to 5 years. These account for 85% of the lookups, and 23% of the total volume of microfiche and microfilm archived. Lookups for documents older than 5 years account for about 15% of the total, while lookups for documents less than 2 years are negligible.

Archive Volumes

Microfilm Reels (1963 – 2009)

Vehicle Reels:
Titles: 29,378 reels
Registration: 13,424 reels
Correction Reels (Title and Reg): 45
Total Vehicle Reels: 42,847 reels

Driver Reels:
Abstracts: 1,068 reels
Driver Block File: 5,242 reels
Traffic Safety Program: 159 reels
Driver License Cancellation Files: 48 reels
Drivers Daily Business: 3,528 reels
Total Driver Reels: 10,045 reels

Legislative Records:
Legislative Records: 23 reels

Grand Total of All Reels (1963 - 2009): 52,915 reels

Microfiche (1967 – 2009)

Vehicle Microfiche:
Total: 24,667 slides/sheets

Drivers Microfiche:
Total: 49,021 slides/sheets

Total Microfiche Slides/Sheets (1967 - 2009): 73,688 slides/sheets

Note - Microfilm Reels and Microfiche Currently Stored at the State Archives.

Volume Trends

Over the past five years, DMV's archive of microfilm and fiche has grown at an average rate of about 3.7% per year, which equates to an about 2,000 reels/fiche per year, or about 8,000,000 to 12,000,000 documents per year.

Stakeholders

Business Process	Stakeholders
Document Capture (Manual)	DMV Customer Services Group DMV Processing Services Group
Document Retrieval (Manual)	DMV Customer Services Group DMV Processing Services Group DMV Field Services Group DMV Program Services Group
Document Indexing (Manual)	DMV Customer Services Group DMV Processing Services Group DMV Field Services Group DMV Program Services Group

Problem or Opportunity Definition

Today, DMV stores most document images on microfiche and microfilm. DMV needs to replace its current microfilm/fiche capture equipment which is old and obsolete, and is getting increasingly costly and difficult to maintain and fix. Soon, DMV will be unable to keep this equipment functioning and when this happens, will have no other way than expensive offsite secured hardcopy storage to archive documents.

DMV could reinvest in new models of the same technology but this seems counterproductive, so the organization is targeting digital imaging instead. By moving to a digital document imaging solution, DMV can stay current with industry trends and realities, can gain real-time search and access capabilities, can streamline business processes by leveraging workflow capabilities, and can eliminate the need to store and maintain film rolls and fiche sheets in a secured, environmentally controlled facility.

Project Scope

The scope of this project will include the planning, procurement and installation of a new digital imaging solution, identifying new document search criteria and indexes, cutting over to digitally imaging all driver, vehicle and customer archival documents (i.e., those that are currently microfilmed today) and disposal of obsolete microfilm/fiche capture equipment. DMV will continue to store and access existing microfilm and microfiche archives and thus use existing reader/projector equipment until all of the documents currently filmed no longer need to be accessed or are converted to digital images by a subsequent project.

While DMV will not convert documents currently stored on microfilm/fiche or begin to digitally image documents that are currently not microfilmed today (i.e., stored as paper), during this project it is important that the solution chosen be able to accommodate or easily expand to add this necessary functionality and increased volume in the near future.

Project Objectives and Measurable Outcomes

Project Objective	Measurable Outcome(s)
Phase out the seven analog microfilm filmers with digital imaging technology. This equipment has reached the end of its lifecycle and industry no longer supports microfilm technology. DMV cannot obtain new machines, similar to what is in place today, and parts will become increasingly difficult to purchase.	The seven analog microfilm filmers are replaced with digital imaging technology.
Eliminate all dependencies on the outdated DMV microfilm sub-system.	Dependencies on the outdated DMV microfilm sub-system are eliminated.
Provide a standard method for source document storage. Today, DMV stores some records on microfilm, some on microfiche, and others on paper. The move to digital imaging would position DMV for a single method of storage and retrieval of source documents.	A standard method for source document storage is established.
Achieve efficiencies in providing records in order to keep up with service levels based on increasing workload.	Efficiencies in providing records are achieved.
Position DMV to complete business process improvements throughout the division on the highly manual processes used today.	DMV is positioned to complete business process improvements throughout the division by replacing highly manual processes used today.

Assumptions, Methods, Alternatives

Assumptions

- Maintenance support and replacement parts for DMV's current microfilm/fiche capture equipment will eventually be unavailable.
- The standard state and agency image software (like FileNet) will be considered, and existing price agreements with image capture vendors will be explored.
- This project will focus on replacing obsolete microfilm/fiche capture equipment. The conversion of existing microfilm and microfiche archives to digital images and the reengineering of business processes to fully leverage new digital imaging technologies and capabilities will be carried out in a subsequent project.
- Digital images can be secured more easily than hardcopy documents.
- Search capabilities and automated access to digital images will streamline document retrieval.
- Current indexing involves storing information on DMV legacy mainframe systems to indicate which microfiche or film roll a particular image can be manually found on. Users access GG21 for vehicles and GG05 for drivers archives. This will not be transferable to the very different indexing required to allow search capabilities and access to individual digital images within the new solution/system. As a result, some significant translation will be required to convert the old mainframe indexes for groups of images on microfiche and film rolls to the searchable indexes used for each new unique digital image.

Methods

The full mandated Standard ODOT Systems Development Lifecycle Methodology will be used for this project, independent quality assurance assessments will be conducted and all applicable agency and state policies and procedures will be followed. Furthermore, DMV will coordinate technology selection, acquisition and implementation efforts with agency IS support resources and the state data center (SDC). Also, existing pricing agreements with image capture vendors will be explored.

Alternatives

DMV could replace its current microfilm/fiche capture equipment with newer (refurbished) models of the same technology. However, since the industry has moved away from microfilm and microfiche capture tools towards digital imaging, along with the limitations of manually storing and retrieving photographed images, makes this course of action seem unwise and counterproductive.

DMV could store and retrieve the original paper documents in a secure and environmentally protected offsite facility. However, this approach is cost prohibitive in regards to per sheet/per pound monthly storage fees, transportation costs, per box/document location service fees and per box/document retrieval service fees. Each document would need to be indexed and stored vs. thousands of documents stored on a roll or fiche (there are approximately 4,000 to 6,000 letter sized images stored on a typical 16mm microfilm vehicle reel, with slightly less per fiche). Offsite storage and retrieval also adds significant processing delays because the documents have to be boxed and indexed before they are shipped to the storage facility, and then manually located, retrieved and shipped back as needed from an offsite location. In-process documents would also have to be tracked in case additional inquiries were received during the retrieval, viewing or return processes. Furthermore, all of this shipping and handling would significantly increase the risk of damage and/or loss.

Constraints

- The current microfilm equipment is at the end of its usable life span, and if imaging is not an option, other alternatives must be explored.
- Maintenance and support for current microfilm/fiche capture equipment will eventually be unavailable.
- Minolta, Canon, Kodak, Bell & Howell, Fuji, EyeCom, ALOS and 3M have discontinued the manufacture and sales of their microfilm/fiche filmers.
- Money and other resources are available to support purchasing and installing a new document imaging system during the 2009-11 biennium.
- The digital imaging solution will need to fit within the state’s technical infrastructure and comply with state data center standards.

- DMV does not have facilities to house document archives on-site.
- DMV and DMV/IS has limited knowledge for implementing and supporting an imaging solution at DMV.
- The true timeframe required to implement a digital imaging solution is unknown.
- DMV must continue retrieving microfilm/fiche documents from existing archives.
- HB 2867 passed by the Oregon Legislature in the 2009 session, mandates that special cost/benefit analysis be done for procurements that involve more than $250,000. This new law will likely apply to this project.

Analysis, Costs & Benefits

Archival Volumes

DMV archives about 8,000,000 to 12,000,000 documents per year and must maintain them from 2 years, 5 years, 7 years, up to indefinitely, depending upon the document type. DMV accesses an average of 1,000 to 3,000 archived documents a month.

Hardcopy Archival

DMV currently archives limited hardcopy documents at the state's record storage facility, which is funded based upon a total square foot allocation. The storage of all DMV documents could not be handled within this reserved space or even within this facility so an alternative 3rd party secured archival service like Iron Mountain would need to be used at a higher cost. The current price agreement between the state and Iron Mountain for letter sized hardcopy document storage is $0.19 per month with a $21 charge for each pickup/delivery. These costs multiplied by the volumes defined in the sections above would be cost prohibitive and add significant lead times and risks. In fact, two copies of each document would probably need to be maintained or an additional photo copy retrieval service (pull document, make a copy, send copy to DMV, re-file original), if available, would need to be used to ensure that a master copy was always stored in the archive, in case there was a loss during processing or transport. Also, documents no longer needed would have to be destroyed at a price of $0.17 per pound.

Converting Existing Archives

There are a number of companies that offer microfilm/microfiche to digital image conversion services. Their prices are generally based upon a cost per image**,** a cost per reel for microfilm or cost per slide/sheet for microfiche. The average conversion cost for microfilm is roughly $.02 to $.06 per image or $12 to $36 per reel, depending on how many images are contained on a reel and how many reels will be imaged (i.e., volume discounts may lower the unit cost). There are approximately 4,000 to 6,000 letter sized images stored on a typical 16mm microfilm vehicle reel filmed by DMV. The average microfiche conversion cost is approximately $2.00 to $10.00 per slide/sheet, since they hold fewer images and are easier to handle.

Risks

Organizational Feasibility Rating: ☒ High ☐ Medium ☐ Low

- Other agencies have already implemented digital imaging solutions.
- There are many vendors that can provide digital imaging solutions.

Risk Rating: ☐ High ☒ Medium ☐ Low

- DMV must maintain a viable and cost effective document archival and retrieval solution, but the current microfilm/fiche based solution is getting more costly and difficult to maintain and repair, with indications that replacement parts and support will no longer be available sometime in the foreseeable future.
- Implementing a new document storage and retrieval system (digital imaging) while continuing to use the current system (microfilm/microfiche) could cause productivity issues.
- DMV may experience contention for scarce agency and state procurement support resources.
- DMV may experience contention for scarce agency and state technology support resources.

- DMV business resources may have difficulty defining search criteria and indexes for new digital imaging systems since all they know and use are manual microfilm/fiche tracking methods.
- Digital imaging solution providers may have difficulties complying with state data center (SDC) standards and constraints.
- Costs related to the state data center (CPU, data storage, etc.) seem to change and may increase during the project.

Conclusions and Recommendations

DMV will carry out an IT project to procure and implement a digital imaging based document storage and retrieval solution, and to decommission all of the current microfilm/fiche based image capture equipment. Microfilm/fiche reader equipment will be retained until such time as all of DMV's archived documents are converted to digital images.

Business Case for
Fuels Tax System Replacement

Oregon Department of Transportation, Central Services Division

Date: May 17, 2010
Version: V.1
Authors: Maureen Bock, Kathryn Jones

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #	**Fuels Tax System Replacement, V.1**		
AGENCY	**OR Dept of Transportation**	DATE	**May 17, 2010**
DIVISION	**Central Services**	DAS Control #	
AGENCY CONTACT	**Maureen Bock**	PHONE NUMBER	**378-2934**

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency	
Agency Head or Program Manager	
Clyde Saiki	(Date)
Signature	
Executive Sponsor	
Les Brodie	(Date)
Signature	
State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
Signature	

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section	
DAS Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

Executive Summary

Fuels Tax Group (FTG) is mandated to administer fuels tax per Oregon Revised Statutes, Chapter 319. Fuels tax is the primary source of funds for the Department of Transportation (ODOT), accounting for about 19 percent of its internally generated revenue. Fuels tax information is housed in the Fuels Tax System (FTS).

Because of FTS limitations, ODOT is losing revenue and is not realizing cost savings. FTG estimates that ODOT is losing about $10 million each year[1] due to tax evasion, reporting complexity, and administrative limitations.

- **Uncaptured Revenue Due to Tax Evasion**: The current FTS does not provide a reliable method for detecting and reducing evasion or for identifying those who fail to file mandatory documents or make required payments. There is limited visibility of licensee's total obligations and status. Combined with the inability to track or match documentation, this results in poorly targeted, incomplete audit coverage and possible low overall compliance.
- **High Taxpayer Burden Because of Reporting Complexity**: Inability to provide electronic filing and complex paper filing processes act as a disincentive for otherwise law-abiding taxpayers, and lead to reduced voluntary compliance by taxpayers.
- **Administrative Limitations**: Multiple systems and paper-based processes for each type of revenue or transaction create redundant data capture and inefficient billing processes.

With the current Fuels Tax System, these are ongoing problems and will persist because it has the following limitations:

- **It is paper-driven and relies on manual data entry.** FTS has limited reporting mechanisms. The system itself does not contain data fields to house all the data that resides on paper. This makes it difficult to access and report valuable data collected by FTG. It provides some reports but new ones can only be created by a programmer, who is unavailable internally. Further, manually entering the data costs FTG substantial amount of labor hours and compromises data

[1] This estimated is based on several figures: 1) Two software companies that have presented to FTG assert that revenue will increase about 5%, FTG makes a more modest estimate of about 2.5%. 2) States that reported to ODOT have experienced between a 3 – 7% increase in additional revenues after electronic filing systems were implemented and that increase in revenue continued in subsequent years.

integrity. License numbers must be manually assigned, which becomes more complicated as new jurisdictions and licensees are added. Due to license field size, FTG will run out of numbers to assign.

- **It has severely limited functionality for FTG accounting and auditing units.** The current FTS cannot correctly generate interest, penalties or credits on certain licensees, and cannot correctly record amended reports. It also lacks an accounts receivable aging function. There are no means for tracking audits or compliance issues. It especially does not support or accommodate the ever changing use fuel (diesel) industry nor can it be configured to track alternative fuels such as electricity.
- **It does not have a supported platform.** Lack of IT support limits FTG's ability to modify or fix current system limitations. The current system cannot accommodate law changes. There are also no internal controls. Any user with access can make changes or delete information without alerting other users, thus eliminating valuable historical information and compromising data integrity. The system provides no means for data purging and will continue to grow in size, which will increase storage costs in the future.
- **It cannot track fuel to its ultimate taxation point.** The inability to connect fuel purchasers with fuel suppliers substantially increases the probability that tax evasion will go undetected.

These limitations render the current Fuels Tax System cumbersome, and do not support the FTG program. In order to increase revenue and realize cost savings, FTG will need to implement a new Fuels Tax System. A new system will:

- Provide electronic filing capability for licensees thus easing their administrative burden.
- Improve accounting and audit capability by auto-correcting reports and auto-generating information and license numbers. It will further provide compiled information, audit trails, and easily accessed databases for field audits.
- Exist on a supported platform with table-driven functionality.
- Easily track fuel entering the state to its ultimate taxation point, which allows easier detection of evasion.

There are three paths, or alternatives, ODOT could choose.

Alternative 1: Retain the status quo: do not replace the existing system and do not improve business processes.

- Costs: Outside of the current cost of operations (crews 525 and 526), which is $2.9 million per biennium, there are no additional costs with the exception of increasing storage costs for archiving information from $5,000 per month to $8,000 per month during the next biennium.
- Benefits: ODOT will not have to spend time and money on a new system, training current staff, training in-house IT professionals, and training licensees.

Alternative 2: Update business practices by hiring new staff, training auditors, and increasing contracted IT support.

- Costs: Hiring new staff to adequately audit FTG's current license base will cost $1,414,840 per year. Training current auditors on Access and Excel will cost $4,842 and will increase to $14,472 if additional staff is hired. Increasing IT support will cost about $3,240 with storage costs increasing from $5,000 to $8,000 per month during the next biennium.
- Benefits: ODOT will not have to spend time and money on a new system. Increased audit staff would increase the number of audits, which would increase compliance and thereby potentially increase revenue.

Alternative 3: Replace FTS

- Costs: About $1.5 million is the estimated cost of replacing the current Fuels Tax System; the Highway Fund is the source. The cost of the system replacement is less than 1 percent of the annual revenue brought in by FTG. This includes staff time, software, and State Data Center costs for the first year.
- Benefits: The benefits of implementing a new system are numerous. Mainly, the problems listed above would be resolved. A new system in Oregon should mirror the same revenue generation as electronic filing systems in other states. A modest estimate of a 2.5 percent increase in revenue would generate about $10 million for ODOT per year. More importantly, a new FTS would enable licensees to electronically file their reports, which increases data integrity and ensures that ODOT is receiving its revenue more timely while lessening the licensees' reporting burden.

To increase revenue by increased compliance, realize cost savings by streamlining business practices, and decrease the reporting burden on licensees, ODOT should choose Alternative 3.

Background

Purpose

Fuels Tax Group, in an effort to comply with government laws, rules, executive orders, and departmental objectives, and in order to increase revenue, and realize cost savings, finds it necessary to replace the current Fuels Tax System.

To Comply with Government Laws, Rules, and Objectives:

Statutes and Rules: A replacement for the existing Fuels Tax System is needed to efficiently and effectively administer ORS 319. Because of lack of automated processes and staff resources, enforcing certain sections of ORS 319, as mandated by 319.840, is challenging if not impossible.

ORS 319.550 to 319.611 (use fuel user statutes) have been historically difficult to enforce. Use fuel users are the largest auditing base created by the fuels tax statute. Administrative Rules 735-176-0020 to 735-176-0045 support law by setting forth licensing, record keeping, reporting, and tax payment requirements for use fuel users. However, finding, educating, and helping users comply with law and administrative rule extends beyond FTG's current capabilities. In fact, active enforcement of use fuel user statutes did not occur until mid-2005 because of insufficient staff resources.

A new system will decrease the amount of time auditors spend on data entry. This will allow auditors to better focus on compliance and licensing issues with use fuel users.

ORS 319.840 further allows FTG to track use fuel that enters into the state. Use fuel is taxed at the lowest level possible, which is when fuel is placed into the fuel tank of a motor vehicle with the intent of operating that vehicle on public roads and highways. Those who are required to report and remit payment are use fuel sellers and users. Businesses that import, produce, distribute and/or transport use fuel are not required to report their activities to FTG unless they are a licensed seller or user. Thus, FTG cannot quantify the amount of diesel entering into Oregon without a system that will efficiently track fuel distribution.

A new Fuels Tax System will enable FTG to track fuel and licensees by matching who buys what and from whom. Automating this process will allow auditors to better focus on administering law and rules.

Executive Orders: Further, a new Fuels Tax System will be needed to comply with Governor-issued executive orders.

> Executive Order No. 03-01, Regulatory Streamlining. Intent: To facilitate the growth of jobs and stimulate Oregon's economy by streamlining regulatory processes, without compromising necessary standards, to enable the private sector to do business more easily.

Reporting and paying fuels tax is cumbersome for many large and small businesses. If a business operates in several Oregon jurisdictions that enact fuels tax ordinances, it has to fill out separate reports for all jurisdictions under different license numbers. These are multiple page reports, all of which must be signed and delivered to FTG on paper.

For example, ABC motor vehicle fuel distributor would be licensed in Oregon and potentially in other local option taxing jurisdictions. ABC could conceivably have up to 17 different license numbers that would be used on each of its monthly reports. As ABC distributes gasoline throughout the state, it has to keep track of how many gallons of motor vehicle fuel it distributes in each jurisdiction for which it is licensed. Then on a monthly basis, the licensee sends a paper report for each license.

ABC would send 12 monthly reports per year with supporting documentation that corresponds to its Oregon license. And if ABC is licensed in Multnomah County, it would send another 12 monthly reports per year (with a lot of the same information because it reflects a subset of the data reported on the Oregon reports), and so on for the rest of the jurisdictions in which it is licensed. To make it more complicated, some of the jurisdictions include different fuels in their definition of "motor vehicle fuel." See the table below:

JURISDICTION	MOTOR VEHICLE FUEL TAX	ADMINISTERED BY ODOT
State of Oregon	Gas, gas blends, aviation fuel, jet fuel	Yes
Astoria	Gas, gas blends, diesel	Yes
Canby	Gas, gas blends, diesel	Yes
Coburg	Gas, gas blends	Yes
Coquille	Gas, gas blends, diesel	Yes
Cottage Grove	Gas, gas blends, diesel	Yes
Eugene	Gas, gas blends, diesel	Yes
Hood River	Gas, gas blends, diesel	Yes
Milwaukie	Gas, gas blends, diesel	Yes
Multnomah County	Gas, gas blends	Yes
Newport	Gas, gas blends, diesel	Yes
Springfield	Gas, gas blends, diesel	Yes
Tigard	Gas, gas blends, diesel	Yes
Veneta	Gas, gas blends, diesel	Yes
Warrenton	Gas, gas blends, diesel	Yes
Washington County	Gas, gas blends	Yes
Woodburn	Gas, gas blends, diesel	Yes

Thus, for a large company handling fuel in several Oregon jurisdictions, reporting and remitting tax can be very cumbersome. Although FTG has made forms as simple as possible and has implemented training programs, system limitations have made reporting and paying fuels tax difficult for Oregon businesses.

A new system will streamline processes for Oregon businesses by providing electronic data transfer, by creating one master license number for licensees operating in multiple jurisdictions, and by notifying the licensee of mathematical errors before the report can be submitted. It will also eliminate the need to mail volumes of paper to FTG.

Department Objectives:

The current FTS does not help ODOT realize two of its core values.

- Customer Focus: Paper-driven processes make reporting, paying, and hence complying with Oregon laws very difficult for licensees. Having a system that enables electronic filing will alleviate FTS limitations and streamline business processes for licensees.
- Efficiency: The limitations in the current system and lack of electronic filing make report and payment processes inefficient for the FTG. Electronic filing will automate a number of processes that currently rely on intensive manual entry.

Another objective of ODOT is the successful implementation of HB 2001 passed by the 2009 State Legislature. The bill calls for accountability, innovation, and environmental stewardship. An integral part of this bill is reducing the amount of green house gas emissions. The Department of Environmental Quality has contacted FTG for information on fuel distribution to help it accomplish this goal. Although FTG has information on diesel distribution, it resides on paper because the system does not have the capability of storing it. Moreover, FTG does not have staff available to input and analyze this data from paper reports nor copy this information and send it to DEQ for analysis.

To Increase Revenue

Because of FTS inadequacies, ODOT does not receive the revenue to which it is entitled. FTS cannot track fuel, which leads to decreased compliance and increased tax evasion. Further, the complexity of paper-driven processes and the inefficiency of FTG business practices built around system limitations may frustrate otherwise law-abiding licensees and discourage compliance.

A new Fuels Tax System would benefit ODOT and the state by enhancing fuels tax compliance and reporting, and by improving data collection and reporting capabilities to determine who should be paying fuels taxes, and whether or not the tax was paid timely and accurately. Further, a new system would provide electronic filing, which would automate processes. Electronic filing has increased revenue anywhere from 3 to 7 percent in states where it has been tried. A modest 2.5 percent would increase revenue by about $10 million per year for ODOT based on current revenue projections. An increase in revenue would help ODOT fulfill its mission of providing the safe and efficient movement of people, goods, and services.

To Realize Cost Savings

The labor costs in FTG are not used as well as they could be due to current FTS limitations. The entire system is paper-driven. Accounting technicians spend the majority of their time inputting data from paper reports into the system or other databases. Further, because the current FTS does not record detailed information, auditors have to input data into spreadsheets and databases in order to perform audits. Use fuel auditors estimate that 50 percent of their time is spent manually entering data. By automatically uploading data from the licensee, thousands of FTG labor hours could be used in conducting the audits and human error associated with manual data entry would be eliminated.

A new FTS would also realize storage cost savings for ODOT. Currently FTG archives at least 60 boxes of paper files every year. Eliminating a third of the paper, which could easily be done by having electronically filed reports, would increase storage space for other ODOT agencies. Other ODOT agencies currently contract with outside sources to store their records because there is a backlog at the State Archives.[2] Lack of ODOT storage space can be exceptionally complicated in light of ODOT's upcoming move from the Transportation Building. By electronically storing information, a new FTS can significantly reduce ODOT's paper archive needs.

Background

Fuels tax, the largest generator of revenue for ODOT, provides about 19 percent of ODOT's income. FTG generates $980 million with an operating cost of $2.9 million per biennium. The cost to benefit ratio for fuels tax is substantial, and an additional $10 million in revenue per year can be realized with a comparatively low one-time investment of $1.5 million for a new Fuels Tax System. A new FTS will be less than 1 percent of FTG's total revenue generation per year, and only costs 15 percent of the revenue it could generate during the first year.

A new Fuels Tax System has long been investigated and proposed by the FTG because of the continuous need of enhancements and repairs to the current system. Enhancements to the system were provided by contracted IT support in 2001, 2002, 2003, and 2005 as new jurisdictions were added. And although the system is in need of a series of repairs—interest, penalties, credits, and accounts receivable cannot be correctly calculated, nor can trace letters be adequately produced, and the system regularly crashes during batch printing—the system was only repaired twice in 2001.

[2] Phone conversation, Support Services Lisa Martinez, May 14, 2010.

Realizing the need for a new system, the Oregon Department of Transportation (ODOT) initiated a project with two Requests for Work (18844 and 20212) submitted to Information Systems Branch in 2008, to provide additional automation of its business processes for licensing, tax reporting and auditing as it relates to fuels tax collection efforts. Project number 18844 was entitled "Move Fuels Tax out of Powerbuilder." It was a request to put the Fuels Tax System into a more current, supportable and expandable technology platform. It was never started. RFW 20212 was submitted to replace FTS to allow more automated collection of reports. This request is still active.

Outside sources analyzed the system as well. In 2007, a contracted business gap analyst, Process Flow Specialist Inc. noted that too many of FTG's processes were manual, redundant, and cumbersome because of an inefficient system.[3] In 2008, the ODOT Internal Audit unit, upon noting the failures of the current system, recommended a new Fuels Tax System.[4] All attempts to replace the Fuels Tax System were unsuccessful because competing priorities took precedence.

Several other branches of government have noted the need for a new Fuels Tax System as well. These state agencies would benefit from the information FTG collects, but which is not accessible to share because of lack of staff and system reporting limitations. Some of the agencies interested in FTG information are the Oregon Department of Energy, Oregon Department of Environmental Quality, and the Legislature. Internal users of the data include the Economic and Financial Analysis Section of the Financial Services Branch, Government Relations, and the Budget Section.

Problems Defined

Problems

In order to comply with government mandates, streamline business processes, increase revenue, and realize cost savings, FTG needs a more robust system. The current Fuels Tax System is limited in the following ways:

- It is paper-driven and relies on manual data entry.
- It has severely limited functionality for FTG accounting and auditing units.

[3] FTS Gap Assessment, prepared by Victoria Hawley, Process Flow Specialist, Inc., April 10, 2007
[4] Internal Audit Findings Discussion, September 3, 2008

- It does not have a supported platform.
- It cannot track fuel.

Each of these problems will be discussed in turn.

Paper-driven System

From its inception, the Fuels Tax Program has been paper-driven. Licensees submit paper applications, receive a paper license, and then remit their paper reports with backup documentation to the central office. These reports are then manually data-entered into a computer program for storage and file management. A paper-driven system creates several problems: compromised data integrity, limited reporting capabilities, manually assigned license numbers, and document storage issues.

Compromised Data Integrity: FTG processes rely heavily on physical files. Because accounting, auditing, and management groups all use these files, there is an increased risk of loss due to misplacement. Currently, when a file or tax report is noted as missing, it is common practice to send an e-mail to the entire group asking if anyone has the file. Dependence on physical files increases the complete loss of data and reliance on manual data entry compromises data integrity.

To compensate for data security issues, FTG purchased a lockable SpaceSaver filing system to secure paper files that contain personally identifiable information from licensees. However, storing all of this paper takes space and money. FTG does not have an imaging system that can reliably store data and thus eliminate the majority of files. This makes both updating and maintaining paper files difficult and costly.

Lack of Reporting Capabilities: There are not enough data fields in FTS to record all of the information that is kept on paper. This makes it difficult for FTG and other branches of government to access, analyze, and run reports on fuels tax information. For example, during the 2008 session, Government Relations wanted information on how many use fuel sellers had cardlock readers. Fuels Tax Group did not have that information because the system does not have a place to store that data.

Another example is the ongoing requests from legislators and jurisdictions about the number of gallons distributed in various cities and counties. That information is currently not available. The current system does not have the capability of capturing and storing data about the number of gallons distributed nor does it contain the number of gallons by fuel type. All of this information is stored on paper.

This lack of electronically stored data does not support data modeling that would allow ODOT to respond to the types of inquiries it receives about distribution.

Further, FTS has a limited amount of reports it can generate from the information that is currently in its system. More reports are needed, but FTG lacks an in-house programmer to design or implement new reports.

Manually Assigned License Numbers: The license number is a key match field for the purposes of matching revenue, reports and audits to the appropriate licensee. The potential licensees are sent application packets, which are logged for follow up. Once an application is received, a license number is assigned. The license number is not system-generated; rather, it is taken from a list of numbers maintained in a notebook and then entered into the Fuels Tax System. This number is then used on the license that is sent to the licensee; it is also used on a 4 X 6 inch card that is filed with the rest of the licensee's information. Hard copy files of all licensee information are maintained so they can be used by accounting and audit staff. The current Fuels Tax System has the potential for six numbers in the license field, which is used for motor vehicle fuel licensees, use fuel sellers and use fuel users. License numbers are not reused so the system will eventually not be able to register license numbers.

Further, each motor vehicle fuel licensee receives a unique license number for each jurisdiction in which it is licensed rather than having a master number, with the additional jurisdictions being tied to that master number. As more jurisdictions adopt local option taxes and seek to have ODOT administer them, the number of license numbers for each licensee grows. This makes reporting and remitting tax confusing and time-consuming for licensees.

Document Storage Issues: Because the FTS is paper-driven, FTG receives more than 60 boxes worth of information per year. To make room in the SpaceSaver for new information, every year one FTG employee spends a month pulling old information and then two employees spend two days boxing it up. FTG sends over 60 boxes to the Archives every year, which is about 73 cubic feet. However, ODOT only has a certain amount of contracted space at the State Archives, and FTG has to share this space with other ODOT agencies. Currently, ODOT has a significant lack of storage space at the State Archives, and many agencies are paying for their records to be stored at other facilities. An electronic system would enable FTG to cut down on the amount of paper records it sends the State Archives by at least a third. This will free up storage space for other users.

Limited Audit and Accounting Function

Limited Accounting Function: Although FTS was designed from an accounting standpoint, many of the original features are obsolete or non-functional.

For example, problems in the system occur when licensees file amended reports. Amended reports are sent in when the licensee over or under reported the amount of gallons handled on the original report. When accounting goes into FTS to update the report (input the amended information), FTS automatically states the report was late and calculates interest and penalties on the account. However, the original was received on time and FTG considers the amended report to be filed based on the original report date. There is no mechanism in the current system to address these occurrences.

Automatically calculating interest and penalties is further complicated when the amount of tax owed changed because of audit results and/or agreements with the licensee. For example, a particular use fuel seller licensee has an outstanding balance on an April audit in 1997 and another from October 1998 through March 1999.[5] These balances are in collections with Department of Revenue (DOR). There have been so many entries for this licensee that the system can no longer accrue the correct amount of interest. FTG has had to create an Excel spreadsheet to keep an accurate balance on what the licensee owes.

Also, correcting use fuel seller credits is difficult in the current system. Use fuel sellers receive a 4 percent credit if they file on time. If they do not file on time, the credit is revoked and the 4 percent is reinstated to the account as a tax owed. The system does not accept the credit revocation, so an adjustment has to be manually entered. The workaround, which is to enter the revoked credit in the adjustment field, allows interest to correctly accrue. However, this workaround is not well-documented in the licensee's history.

Use fuel seller accounts are not the only ones with issues. Motor vehicle fuel licensees may pay all of their jurisdictional taxes with one check, and there is no mechanism in FTS to separate out the payments. Accounting technicians must analyze the licensee's tax reports to ensure that each jurisdiction's tax is appropriately entered. The process takes about thirty minutes per licensee. Currently about 15 licensees aggregate their monthly payments, which means that one day out of the month is spent, on average, parsing out check proceeds to ensure each jurisdiction is getting the appropriate amount.

[5] Email Conversation, FTG Accounting Tech I Jim Bodenhamer, April 27, 2010

Lastly, the accounts receivable process has no aging function supported by FTS. Spreadsheets are kept independently of FTS to track licensee accounts.

As one accounting technician stated:

> "Mostly it's [FTS] old and clunky, has to be fiddled with a lot because parts of it stop working or some parts don't work any more because they are, or seem to be, beyond fixing. And new functions…as things change and we develop aren't being added. We have to cobble things together using other software or methods. It hasn't completely crashed, so we can pretty much "get by" with it. It would be nice if we could do better than just get by."[6]

Limited Auditing Function. Auditing of all licensees, motor vehicle, use fuel seller, and use fuel user, is frustrated by system limitations. FTS was primarily designed for motor vehicle fuel, and thus provides limited functional capabilities for the use fuel industry, nor can it be configured to track alternative fuels such as electricity. The only information use fuel auditors gather from FTS is the amount of taxed gallons handled and tax payment received.

Audit trails of licensees are unavailable. To obtain the audit history of a particular licensee, auditors must resort to paper files. This can be difficult. Some use fuel seller files and previous audits are archived before use fuel seller auditors can schedule the next audit for those licensees. There has been an increased effort to record paper information into databases, but because of lack of staff resources, this process has been slow.

Because FTS cannot track fuel, audits, or licensee activity, the FTG has created numerous external Access databases and Excel spreadsheets to show detailed licensee information. In 2008, the ODOT Internal Audit unit noted that there were at least 25 different Access databases being used to support fuels tax collection efforts.[7] As of today, there are well over 2,000 Excel spreadsheets being used by FTG to track licensees.

As one use fuel seller auditor commented:

[6] Email Conversation, FTG Accounting Tech III Terry Harrell, April 27, 2010
[7] Internal Audit Findings Discussion, September 3, 2008

> "I do not use FTS very often because there is so little information there and it's not in a logical format. All I can hope to gain on a regular basis is determining whether a licensee has filed a report, and even that is not guaranteed. If they did not file, and tax was assessed, the only way to know what periods were assessed is to hope that someone included that information in comments. When it comes to FTS, frustration is high, satisfaction is low." [8]

Without a supported system, accounting technicians and auditors coerce FTS to demonstrate the correct information, while Excel worksheets house the "real information." Manually transferring data takes time and opens the system to human error.

Unsupported Platform

FTS was custom built in 1999 to replace a non-Y2K compliant system. It utilizes an SQL database with a PowerBuilder front end platform. The PowerBuilder program is no longer supported by the Information Systems Branch of ODOT. Thus, ODOT receives limited maintenance or support for the system. The last update was in 2005, with a few enhancements more recently. These recent enhancements were done by contracted staff. ODOT does not have internal expertise to modify or add to the system, which makes working with it and around it cumbersome. Having FTS on an unsupported platform creates other problems: it is not integrated with other systems, it is unable to administer legal changes, it does not have internal controls, and it cannot purge information.

Unintegrated System: FTS is not integrated with other ODOT systems. This results in Fuels Tax Group sending data to Financial Operations Revenue Section, so it can be entered into TEAMS (ODOT's financial system) and then apportioned to the cities and counties. Each time data is extracted and re-entered into another database manually, it increases human error and risks data integrity.

Unable to Administer Legal Changes: Because FTS is on an unsupported platform, legal changes that occur in Oregon, or in other jurisdictions FTG administers, cannot be updated in the system. For example, the city of Eugene changed its interest rate in 2005. Because this change could not be updated in FTS, accountants have to manually calculate the interest and enter it in the system. Further, as statutes, rules, and the fuel industry change, FTS will not be able to keep up with demands and statutes and FTG will have to rely more and more on external, uncoordinated and unsupported databases.

[8] Email Conversation, FTG Auditor II Linda McClelland, April 27, 2010

Lack of Internal Controls: FTS has no internal controls. Any user with access can make changes or delete information without alerting other users. This creates the possibility of eliminating valuable historical information and compromises data integrity.

Unable to Purge Data: The system provides no means for data purging and will continue to grow in size. Likewise, storage costs will continue to grow until the system is replaced. Further, FTS will take longer to generate reports because more and more data has to be sorted, searched, and analyzed. This increases the risk of the system crashing.

Unable to Track Fuel

Because diesel is taxed at the lowest level possible in Oregon, there are opportunities for evasion throughout the distribution chain. Detailed load information is not captured and stored in the current system because it was designed to only store summary information. As a result, the detailed information is re-keyed from the paper reports into Excel at the time an auditor undertakes an audit. Detailed information is what allows an auditor to track loads, particularly on diesel, to determine if the receiving entity is appropriately reporting as a use fuel seller or a use fuel user. Not being able to track loads increases the risk of tax evasion.

Tax evasion robs Oregon of its entitled revenue. FTG can anecdotally determine missed revenue as evidenced by recent audits. Several recent use fuel audits have resulted in assessments between $8,000 and $20,000. The effort involved in compiling the information limits the number of audits that can be done each year.

Not only does tax evasion decrease Oregon's revenue, but it also creates an uneven economic playing field for those who pay taxes, such as fuel dealers. Those who do not pay taxes are able to sell fuel at a lower rate, and thus increase business patronage; whereas, those who comply with state and federal fuels tax laws must sell their fuel at a higher rate than those who do not, and in so doing, lose customers.

Because the detailed load information is not captured, it is impossible to determine if the gallons of diesel that are distributed to various use fuel sellers are being reported by those sellers. The system also does not capture and store information that could be used to profile use fuel sellers. In fact, there have been instances of auditors catching fuel tax evaders by driving around, not recognizing the names of haulers on the highway, going back to the office and finding out the haulers are not licensed, which then results in an audit. Because of system limitations, this is one of FTG's current methods of tracking fuel.

Opportunity

Opportunity

There is an opportunity to alleviate current system limitations, and thereby increase revenue, realize cost savings, and streamline businesses process, by implementing a new Fuels Tax System that will do the following:

- Provide electronic filing capability for licensees thus easing their administrative burden and relieving FTG of a paper-driven system.
- Improve audit capabilities.
- Reside on a supported platform with table-driven functionality.
- Easily track fuel distribution throughout the state.

Each of these opportunities will be discussed in turn.

Electronic Filing

Electronically filed fuel tax forms aid in audit efforts because the information can be easily transferred, compiled, compared, and analyzed. Further, online submission of documentation could decrease the administrative burden of manually entering data, decrease errors by licensees, and allow additional analysis.

Recognizing the benefits of paperless filing, in 1998 Congress set a goal to have 80 percent of all Internal Revenue Service tax forms filed electronically by 2007; this includes motor fuel excise tax reporting to the Internal Revenue Service. This trend is also occurring within Oregon. For example, ODOT's Motor Carrier Audit Section accepts online submission for tax and supporting documents. At this time approximately 10 percent of motor carriers are submitting documentation through trucking online. The Motor Carrier System includes entry and uploading checks that has decreased math errors and made entry and submission easier for motor carriers.

Further, several other states have implemented electronic filing systems. Larger fuel companies, such as Exxon, Shell and BP, are now becoming accustomed to this service which the state of Oregon does not provide. Electronic filing makes business practices easier for the fuel industry and for the state of Oregon by reducing the amount of paper and associated mailing costs, minimizing arithmetic

errors, and helping ensure more timely reports and payments. Licensees would also be able to report fuels tax for all jurisdictions in one transaction regardless of the jurisdictions in which they are licensed. Electronic filing would also improve reporting by ensuring that forms contain required information, auto-calculate tax amounts due, and generate statements of amounts due with balances being carried forward. It also allows the data to be used by other agencies without licensees having to report the same data multiple times.

Improve Audit Capabilities

Increased compliance would be achieved through enhanced auditing. Fuels tax staff will be able to determine whether a licensee filed, whether the report was filed timely, and whether the report was accurate. By tracking fuel to its taxation point, FTG will also be able to determine who should be licensed and reporting.

A new FTS would automate the pre-auditing process. By identifying common math and data entry errors, the system would enable auditors to better target their caseloads, and to focus efforts on clients who are less compliant or non-compliant.

It would also provide cross-checking mechanisms between suppliers and purchasers. Effectively tracking fuel is considered a best practice by the Federation of Tax Administrations because it aids in detecting fuels tax evasion. Detecting and addressing evasion would not only generate more revenue for the state of Oregon, but it would also create an equal economic playing field for the fuel industry.

Better and more complete publishable information would also increase government transparency. By so doing, it would increase ODOT's credibility with the fuel industry, legislature, and other state governments. It would also enhance Oregon's ability to trade information with bordering states and to verify fuel imports and exports.

In sum, use fuel auditors spend a considerable amount of their time entering data because accounting staff is not available. Valuable auditor resources are spent compensating for system limitations. By automatically generating data, a new system would free a substantial amount of labor hours, which could then be used on audits, which in turn drive compliance. Overall, a new system would allow FTG to more efficiently utilize its limited auditing resources.

System on a Supported Platform

ODOT does not have the capability to change or modify the FTS. Thus, improvements and expansion of the system are not timely. However, fuel industry, statute and government demands are changing:

- Other government agencies need the information FTG collects, but which cannot be used to generate reports because it resides on paper with no place to store it electronically.
- Statute and administrative rules may change, which make adaptation difficult and time-consuming.

Overall, more and different reporting mechanisms are needed. A new system could be designed to fit the reporting and compliance needs of FTG, ODOT, and other state agencies.

Efficiently Tracking Fuel and Evasion

Tracking fuel will answer repeatedly asked questions of who is buying what products, in what quantities, and from whom. Once these answers are ascertained, potential tax evasion can be better detected and addressed.

The Federal Highway Administration (FHWA) estimates that gasoline tax evasion ranges from 3 to 7 percent, and special fuels (diesel) tax evasion ranges from 15 to 25 percent.[9] Montana estimated in 2006 that it loses $12.1 million in diesel tax evasion and $2.8 million in gas tax. In 1996, Kentucky estimated $16 million in evasion. Other reports showed: Texas evasion at $55 to $92 million, and New York evasion between $168.4 million to $1.5 billion.[10] All of these states tax diesel at a higher level than the state of Oregon, thus their tax evasion is likely lower.

Oregon's fuels tax statutes do not exactly mirror the federal government or that of other states; however, given the manual nature of the fuels tax collection process, it is highly likely that Oregon is not receiving all the revenue to which it is entitled because it does not have the tools to track fuel and detect evasions easily.

[9] Federal Highway Administration, Treasury Inspector General Report, March, 2009
[10] Federation of Tax Administrators Motor Fuel Tax Section Annual Meeting, September 22, 2008, Hartford, Connecticut

Assumptions, Methods, Alternatives

Assumptions

The success of a new system and its implementation process is reliant on several assumptions:

COTS Package will be the New FTS

If adopted, the new Fuels Tax System will likely be a commercial-off-the-shelf (COTS) system, which will be configured to suit the needs of Oregon. The majority of states that have adopted electronic filing have used COTS packages with great success.

The benefits of a COTS system, instead of an internally-designed system, are numerous.

- COTS systems can be designed to fit the particular needs of the state of Oregon.
- Programmers from COTS companies are familiar with governmental processes, and to a greater extent, the fuels tax industry and the standards of the FTA.
- COTS systems provide around the clock IT support to government agencies and their clients.
- Because COTS providers have already implemented systems in other states, they are aware of both the pitfalls and best practices of electronically filing fuels tax reports.

Licensees will be Phased into Implementation

FTG anticipates the benefits of a new Fuels Tax System will be realized after a six month period of implementation. This timeframe includes software installation, and staff and motor vehicle fuel dealer training. Most licensees will file electronically three years after implementation.

Following Nevada's implementation process, Oregon licensees will be phased into system usage. Motor vehicle fuel dealers will be expected to adopt the system six to nine months after implementation. FTG does not anticipate any problems with the motor vehicle fuel audit base: most of these licensees operate in other states that already have electronic filing requirements. Use fuel sellers and users will be slightly more difficult. Use fuel sellers will be expected to phase from paper reports to electronic filing within two years of implementation. Use fuel users may be expected to use the system 3 years after implementation. This phased approach allows for rule-

making and training for each licensee group once the first group has been successfully reporting. It also recognizes that there may be dollar thresholds that would drive electronic reporting, which is done in several states.

Electronic Filing will Increase Revenue

FTG assumes that a new system will increase revenue. Many states that have implemented electronic filing have seen an increase in revenue from 3 to 5 percent a year. A 2.5 percent increase would increase revenue by more than $10 million a year for the state of Oregon. FTG contacted all states about their current system of filing and reporting. Twenty-nine states responded. It should be noted that many of these states likely had less tax evasion to begin with because they tax fuel at a higher level in the distribution chain. Here are some states' testimonials:

> Arizona: "Some of the benefits we realized in the move to electronic reporting are: increased accuracy and compliance in reporting, significantly reduced man-hours in error checking and data entry, simplified crosschecking of fuel loads between suppliers and provided the opportunity to create detailed analysis reports which would have been impossible with the paper reporting system. We have seen an increase in revenue as a result of the audit leads which were uncovered through the detailed analysis of supplier load data." [11]
>
> Kentucky: "…if the economy were at the past level, then yes our revenue would be at an increase level for several reasons. We can bill faster, we get our money faster, which allows more interest because it hits the bank sooner, we are getting a cleaner more correct filed return, and less maintenances and JV's which frees up more time for researching discrepancies for billing."[12]
>
> Iowa: (taken from a phone conversation) Field audits take 1/3 of the time. They couldn't even analyze all of their reports when they were manual, so they couldn't come close to looking at all they had. Refunds are significantly easier.[13]
>
> Colorado: "the efficiency is the ease of working with electronic data as compared to paper returns. Fuel returns are much easier to review in an electronic format."[14]

[11] Email conversation, Manual Lagunas, January 13, 2010
[12] Email Conversation, Brenda Banta, January 20, 2010
[13] Phone Conversation, Dale Thede, January 19, 2010
[14] Email Conversation, Sandra Weirsma, January 13, 2010

Michigan: “I do believe that having an automated cross match system improved our ability to identify potential revenue.”[15]

North Carolina: “The main savings that has realized by the Division is the time-savings from the manual processing. Also since the taxpayer must pay the taxes due in order to submit the return then we have realized fewer accounts receivables. The Department's policy does not allow us to disclose the cost of the system. I will tell you that the cost was definitely worth the benefits.”[16]

Tennessee: “Our revenue increased about 3% immediately upon implementation of our EDI system. One thing is for certain - the information we now receive is much better.”[17]

Without doubt, electronic filing has helped these states increase revenue, improve data quality, realize cost savings, and streamline business processes for both state government and businesses.

More Jurisdictions will use ODOT to Administer Local Option Fuels Tax

FTG assumes ODOT will continue to administer more jurisdictional fuels tax. Although HB 2001 put a four year moratorium on jurisdictions implementing fuels tax, many jurisdictions have indicated they are interested in enacting a local option tax at the end of the moratorium.

The history of administering local option fuels tax has certainly shown that more and more jurisdictions are enacting fuels tax as a way to deal with lost revenues. In 2007, ODOT administered the fuels tax for two counties, and six cities. In 2010, just three years later, ODOT administers fuels tax for nine more cities. In an effort to increase revenue, at least two to three cities/counties put fuels tax on their ballot and contact ODOT for administration information each election season. It is difficult for FTS to administer its current jurisdictions, and adding more will substantially increase the risk of system failure.

[15] Email Conversation, Mary Ann Vicini, January 21, 2010
[16] Email Conversation, Donna Alderman, January 25, 2010
[17] Email Conversation, Ray Grigsby, January 26, 2010

Licensees Want Electronic Filing Options

FTG assumes that licensees want electronic filing and will thus not be resistant to changes in reporting. This is evidenced by discussions with licensees and testimony from the Oregon Petroleum Association to the Greenhouse Gas Reporting Committee. The existing Fuels Tax System relies on paper reports and tedious repetition of data. This system is unable to keep pace with the dynamic and constantly changing fuel industry. Other states, and indeed the business world, are becoming increasingly electronic, and FTG is not keeping up with efficient business practices.

In surveying the states, FTG learned a number of things about other states' efforts. Eleven states, including the state of Oregon, do not have electronic filing systems nor have they planned to adopt one. Four states do not have electronic filing, but are going through the processes to obtain it in the near future. Twenty-six states have electronic filing. The rest of the states did not respond to the inquiry, nor was it clear by looking at their website if the state provided electronic filing or not. Overall, more and more states are providing electronic filing. Within a few years, the state of Oregon's practices will be far behind common business practices in other government entities and the business world.

Several customers have requested electronic filing through their auditors. Indeed, many motor vehicle fuel licensees have been demanding electronic filing for some time. FTG conducted a recent training for use fuel seller licensees alone. Of the more than one hundred licensees that attended the training, only eleven were not interested in electronic filing.

6. Methods

FTG will implement several mechanisms to ensure agency goals are being reached: increase in revenue, realization of cost savings, and a streamline for licensee business processes.

Use of Proven Project Methodology

FTG will be using the proven Information Systems Branch project methodology, with an ISB project manager assigned to oversee the project. This methodology will include having a steering committee to oversee the project's scope, schedule and budget.

Open Communication Between FTS Vendor and FTG

FTG will hold several trainings and meetings with its COTS provider during the first year after implementation. COTS provider assistance is generally unlimited and uncharged during that time frame. The COTS provider will be able to inform and train FTG on system capabilities and answer specific software questions. Further, the selected vendor could provide IT support to licensees as well, by helping them install the software, and electronically report and remit payment to FTG. Constant communication between FTG and its FTS vendor will inform FTG of both system glitches that need to be fixed and the problems its licensees are having with implementation. FTG staff will also be trained to assist licensees.

Analysis on FTG Employee Time Tracking

FTG is currently analyzing auditor and accounting time tracking to determine how many labor hours are spent subsidizing current FTS limitations. This data will be compared to time tracking numbers six, twelve, twenty-four, and thirty-six months after system implementation. FTG expects to see significant increases in audit and desk review hours, and a substantial decrease in data entry time.

Alternatives to Replacing the FTS

Besides replacing the Fuels Tax System, there are two alternatives ODOT can choose:

- Do nothing.
- Keep the current Fuels Tax System, but improve current FTG business practices.

“Do Nothing”

The costs of doing nothing are great. If the “do nothing” alternative is chosen, the problems listed in previous sections will only continue and worsen. Thus, the ramifications of the “do nothing” scenario are detrimental to FTG, ODOT, the state government of Oregon, fuel licensees, and ultimately the people of Oregon:

- FTG will find it increasingly cumbersome to effectively administer fuels tax, detect and address tax evasion, and generate reports.
- ODOT will lose even more revenue because of fuels tax evasion.

- The state legislature and other state agencies will still be unable to utilize fuels tax report information, forcing these agencies to either:
    - Compile the data on their own, which would not only significantly increase administrative costs but would further the burden on the business and the people of Oregon by having this information collected from them more than once or
    - Build programs and systems that are ignorant of information already available.
- Compliant fuel handling businesses will continue to face an uneven economic playing field, and an increased reporting burden.
- The quality of the Oregon transportation system could decline due to loss of revenue.

The short-run benefits of keeping the current system are as follows:

- Current staff is familiar with the current system: money and time would not have to be expended to train employees on a new system.
- ODOT would not have to buy a new system, thus saving money in the immediate short run.
- ODOT would not have to pay for the yearly upkeep of the new system.

There are no long-term benefits to doing nothing. The status quo is an unsustainable option in the long-run because FTS cannot purge information. As more information is added to the system, the system will become slower and become more susceptible to crashing.

Improve Current FTG Operations

There are several alternatives to the status quo where FTG could attempt to make up for current system limitations by bettering business practices:

- Hire Staff: Man power would have to compensate for lack of system strength.
- Auditor Training: Auditors would need Access and Excel training so they could better understand the systems that are already in place, and build other tools to compensate for FTS inadequacies. As stated, there are at least 25 internal databases, and 2,000 Excel spreadsheets, that auditors created to subsidize for FTS issues. These systems partly compensate for the data gaps in FTS, though they are far from ideal.

- Increase IT Contracting: ODOT would need to continue to contract with outside IT professionals to support the current FTS platform. The current FTS system does not keep up with current or future needs and statute demands, and thus trained IT professionals would be needed to adjust the current system, and fix it in case it fails.

All of these alternatives cost money. Ideally, all three would be implemented rather than choosing the “do nothing” alternative.

Analysis, Costs & Benefits

Alternatives Analysis

Below is the analysis on three scenarios ODOT can choose:

- Do not replace the FTS, and do not update business practices.
- Keep the current FTS, but modify business practices.
- Replace the FTS.

Each is discussed in turn.

Alternative 1- “Do Nothing”

Costs

The only direct foreseeable cost to alternative 1 is data storage costs, which will increase from $5,000 to $8,000 a month. Also, FTG will continue to use contracted ODOT archive space, which will decrease storage space for other ODOT agencies. There are also lost opportunity costs. For example, time is spent compiling data to do an audit rather than in targeting potential evaders for audits.

The current cost of administering fuels tax, compared to what it generates, is very low. During the 2009-2011 biennium, FTG will collect an estimated $980 million at a cost of $2.9 million.

Benefits

The benefits of alternative 1 are immediately realized, although because of numerous system constraints and the changing dynamic of government and the fuels tax industry, these benefits become obsolete in the long run.

ODOT would spend no extra money to replace a system or change business practices. Current staff would not have be trained, thus there would be an immediate cost and time savings. Furthermore, licensees, staff, and other government agencies that are comfortable with the current system would experience no change.

Critical Success Factors

In order for alternative 1 to succeed, the critical success factor is that FTS will not crash as more and more data is inputted into the system. This is impossible because FTS does not have a purging function, and it is highly likely that more jurisdictions will opt to have their fuels tax administered by ODOT after the four year moratorium. The larger the system, the harder it will be to extract entered information because of limited data strength.

Alternative 2- Change Business Practices

Costs

Hire Staff*:* If FTS is not replaced, FTG will need to replace system strength with man power. The numbers of licensees and average numbers of auditing staff and of audits per year are broken down over a three year (2007-2009) period:

- Motor Vehicle Fuel: There are currently 580 active motor vehicle fuel licenses in all jurisdictions and157 of those licenses are for the state of Oregon. These 157 licensees usually have multiple licenses because they are licensed in other jurisdictions where FTG is the tax administrator. The average number of MVF audits is 180 a year. With an average of three auditors on staff, 60 audits are completed per auditor, per year. To audit every MVF license on a three year basis, 4 additional staff must be added.
- Use Fuel Sellers: There are currently 716 active use fuel seller licenses. The average number of UFS audits is 88 per year. With an average of three auditors on staff, this amounts to 29 audits per year per auditor. To audit every licensee on a three year basis, 8 additional staff must be added.

- Use Fuel Users: There are currently 1,130 active use fuel user licenses. Users were audited infrequently by seller auditors, but fully tracking users did not begin until mid-2008. From the program's inception until the end of 2009, there has only been one auditor assigned to users. This auditor completed 13 use fuel user audits in that time. Technically, this would amount to a total of 75 additional staff needed. However, as compliance efforts increase in this previously untouched audit base, audit numbers should increase. Because an addition of 75 staff is unlikely, it is likely that FTG would need at least the same number of use fuel user auditors as seller auditors, which would be 8.

Auditing licensees every three years is imperative because ORS 319 has a three year statute of limitations. FTG cannot collect the tax past the three year mark, absent evidence of fraud, even if there is proof of additional taxes owed.

To better administer to the 2,426 licensees, FTG would recommend hiring 20 Government Auditor 1's. According to FTG's staffing model drafted in 2007, the annual cost for the Governmental Auditor 1 position including salary, other payroll expenses, services and supplies is $70,742. If 20 additional auditing staff was added, this would result in $1,414,840 per year.

Decreased compliance and missed revenue opportunities are a result of not auditing licenses on a consistent basis. The increased productivity of more auditing staff would increase the number of audits, resulting in greater compliance and possibly increased revenue.

Train Auditors: To train auditing staff on Access and Excel through DAS training programs would cost $536 per auditor. Training FTG's current audit staff (8 auditors) in both programs would cost $4,842. If additional staff is to be added, then training costs would increase to $14,472 for all audit staff. This, however, would only be a one time cost per staff member.

Increase IT Support: FTG will need to increase the amount of IT support it currently receives. As the amount of information grows in FTS, it becomes more and more likely that the system will crash. The current cost of IT support is $54 per hour; FTG used 532.5 hours last year to upgrade the system, which rendered a total cost of $28,755. IT support will cost about $1,800 per month with storage costs increasing $3,000 per month during the next biennium. FTG predicts that FTS will need an additional 60 contracted IT hours a year to keep it up-to-date and functional, which equals an additional $3,240 per year.

Benefits

A benefit to simply revising business practices to cater to current system failures, instead of buying a new system, is that FTG would not have to purchase a new system, which would cost about $1.5 million.

Further, increasing audit staff would increase the number of audits. More audits would increase compliance. In 2007, the average revenue per audit was $8,749.

Staff and licensees would not have to be retrained on a new system, which would save both time and money in the immediate short-run.

Critical Success Factors

There are several factors which must remain static in order for these alternatives to work:

- Salary and benefits costs will not increase.
- The price of training for Excel and Access does not increase.
- The price of IT assistance will remain the same.
- The caseload of FTG will not increase. Jurisdictions that adopt fuels tax will administer their own.

The critical success factors for Alternative 2 seem unlikely to be upheld given the economy. It is very likely that ODOT will continue to administer to more and more jurisdictions even the four year moratorium.

Alternative 3- Replace FTS

Applying alternative 3, which is to replace the Fuels Tax System, would align with the Governor's Priorities, specifically "Efficiency and Accountability." ODOT is very visible to all of the citizens of Oregon. As such, it has the unique opportunity to show how it can improve service to the public by adopting a system that enables efficient tax collection and ensures ODOT is capturing the revenues to which it is entitled.

Costs

About $1.5 million is the estimated cost of replacing the current Fuels Tax System; the Highway Fund is the source. The cost of the system replacement is less than 1 percent of the annual revenue brought in by fuels tax. FTG estimates the implementation costs for the first year will include the software ($1 million), staff time spent on implementing the system ($207,960), IT staff ($53,040), extra costs incurred through the State Data Center ($2,000), and personal services ($200,000). After the first year of implementation, re-occurring annual costs will total $344,724, which includes the salary for a permanent Governmental Auditor II position ($44,724), State Data Center costs ($60,000), and recurring maintenance fees from the COTS provider ($240,000).

Benefits

The benefits of implementing a new system are numerous. Mainly, the problems listed in the above sections would be resolved. A new system in Oregon could mirror the same revenue generation as electronic filing systems in other states. A modest estimate of 2.5 percent increase in revenue would generate $10 million for ODOT per year.

Other benefits include:

- Increased compliance -- Auditors will be able to better select their caseload, thus auditing licensees that have a history of low compliance or of fraudulent activity.
- Lower taxpayer burden -- Several licensees have complained about Oregon's lack of electronic filing. Electronic filing allows tax data to be quickly entered and processed. It also catches errors before the licensee sends the report, and allows licensees to file for multiple jurisdictions under a master license number.
- Efficient billing and collection operations – More and better reports can be pulled from the new system. Further, the problems of the old system, as listed above, would be solved such as incorrect interest calculation, cumbersome account verification processes, and intensive manual data entry.
- Enhanced report processing – FTG will be able to share information with other state agencies and other government entities

Critical Success Factors

Alternative 3 rests on the following critical success factors:

- The COTS package or internally-designed system will be adequately designed around the statutes and needs of FTG and the state of Oregon.
- Staff will be trained on the system within 6 months.
- The majority of licensees will be compliant with electronic filing.
- The majority of licensees will understand the new system within a period of 6 months after implementation, and will not have to call support staff very regularly with questions.

FTG does not see any hindrance to the above factors.

Risks

Risks

There are several risks that ODOT would assume upon building and adopting the new system. Three groups would experience changes: FTG, branches in ODOT, and licensees.

Within FTG:

- Process changes would be needed internally.
- Training on the new system would be mandatory for all staff.
- Complete re-adjustment to a new system would dramatically change individual business practices. Staff will take an average of 6 months to be fully comfortable with the system.
- Some licensees, mostly use fuel users, would be unable or unwilling to electronically file their taxes, and thus a separate procedure for handling these licensees' reports and remittance of tax would have to be made.

- Dual processes would be needed (electronic and paper) for at least three years after implementation to address all three types of licensees.

Within ODOT:

- The system could be more expensive than anticipated if many licensees had to call in to system support to answer questions. This would be a burden for ODOT.
- The ODOT Cost and Quantitative Analysis Group of Financial Services would also have to be trained, to some extent, on the new system. This group determines the costs for administering jurisdictions and would need to know how to extract the appropriate information.
- The Economic and Analysis Unit of Financial Services would need to be able to extract information that supports revenue forecasts.

Among Licensees:

Licensees would need to learn how to file their taxes electronically. This may be particularly hard for smaller businesses. However, an option via paper reports will be available, though strongly discouraged. This would be mitigated by phasing in which licensees report electronically and gradually migrating all licensees over a certain size to electronic filing.

Conclusions and Recommendations

Recommendation

FTG recommends that ODOT adopt a new Fuels Tax System. Doing so should increase revenue by more than $10 million a year, realize cost savings, and better business practices for the state of Oregon. Adopting a new system will further help FTG comply with Governor-issued executive orders like regulatory streamlining, enforce statutes and administrative rules, and help reach departmental objectives.

This business case outlines three options. Two of those alternatives are variations of maintaining the status quo. Only one of the positions will substantially increase revenue. The projected revenue from a new Fuels Tax System will completely cover the costs of its implementation during the first year, with 85 percent of the revenue remaining. Aside from increasing revenue, a new Fuels Tax System will better business practices for FTG by enhancing audit and accounting capabilities, and streamline business practices for FTG clients.

Business Case for
Fleet Information Management System

Oregon Department of Transportation,
Central Services Division, Information Systems

Date: 6/8/10
Version: 1.0
Authors

Business Case – Authorizing Signatures

PROPOSAL NAME AND DOCUMENT VERSION #	**Fleet Management System**		
AGENCY	ODOT	DATE	
DIVISION	Central Services	DAS CONTROL #	
AGENCY CONTACT	Lynn Cartwright	PHONE NUMBER	(503) 986-4294

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency Agency Head or Designee	
(Name)	(Date)
Signature	
Executive Sponsor	
Luci Moore, State Maintenance and Operations Engineer	(Date)
Signature	
Chief Information Officer (CIO) or Agency Technology Manager	
Ben Berry, ODOT Chief Information Officer	(Date)
Signature	
State Data Center Representative if required by the State CIO	
(Name)	(Date)
Signature	

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section	
DAS Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

Executive Summary

ODOT's Fleet Services Section provides equipment management services to ODOT managers and employees, as well as information delivery to various external entities such as the Federal Highway Administration, Department of Administrative Services, and Secretary of State.

Fleet Services Section's primary internal business functions are central management of ODOT's fleet of vehicles and motorized equipment including purchase, inventory control, fuel usage, maintenance and repair, and replacement and disposal. It is the role of Fleet Services Section to optimize the agency's investment in and ensure the cost-effective use of ODOT vehicles and equipment.

Fleet Services Section is currently managing the delivery of its services with the Equipment Management System (EMS). EMS is an inflexible mainframe CICS application that was implemented nearly 20 years ago and has reached the end of its useful service life. EMS is not well-aligned with the business needs of Fleet Services.

Track Vehicle Cost per Mile: EMS does not have the capability to track vehicle usage (cost per mile) for mandatory reporting requirements. Extensive manual effort is required to locate the information in the Department's financial system and distinguish true from non-true costs for accurate reporting and billing.

Manage Fleet Preventative Maintenance Program: EMS does not support the management of equipment preventative maintenance schedules, which creates a barrier to optimizing fleet operational costs.

Determine Size, Composition, and Source of Fleet Equipment: EMS does not support a fleet purchase plan for maintaining equipment ordering information. There is a need to have the ability to reconcile and review the history of equipment costs, repairs for maintenance, and crew purchased equipment.

Track Changes in Cost Over Time: Currently, staff must manually assemble cost, repair history, and scheduled maintenance from a number of systems using a variety of tools outside of EMS. Retrieval of information about an asset this large should be highly intelligent as well as easily obtained.

ODOT has considered 3 alternatives to proceed.

Alternative 1: Status Quo – The option to do nothing ensures that ODOT will continue to experience the same difficulty in managing its fleet and equipment and reporting on performance.

- Cost: Unrealized staff productivity increases will persist and are estimated to cost $900,000, annually. IT staff will continue to invest resources to maintain a system based on older technology, with costs approaching $300,000 per year.

- Benefit: There will be no capital outlay to replace EMS; no changes to business processes; and no impacts to ODOT staff in development time and retraining.

- Risk: In addition to the problems previously cited, leaving EMS in place involves increased risk of data loss due to the age and technology of the system, difficulty finding skilled staff to maintain the system, and the potential for adverse audit findings that may force a change.

Alternative 2: Replace EMS with a COTS (Commercial-Off-The-Shelf) Package – Undertake a competitive procurement process to replace EMS with a modern Fleet Information Management System, which also has the potential to be leveraged by other state agencies.

- Cost: The total cost is estimated to be $1.85 million, which includes software acquisition, implementation, training, and five years of contracted maintenance.

- Benefit: A replacement system will address most, if not all, of the problems cited above; will increase staff productivity; and will provide a robust technology platform with which to manage ODOT's $370 million fleet and equipment assets.

- Risk: Changes to business process may be disruptive to staff if not effectively managed, and there may be challenges interfacing with existing ODOT systems.

Alternative 3: Replace EMS with a SaaS (Software as a Service) Solution – Same as Alternative 2, but with a different software deployment model that has advantages, which may speed delivery time.

- Cost: The total cost is estimated to be $1.66 million, which includes the initial software license, implementation, training, and five years of contracted annual subscription and support fees.

- Benefit: In addition to the benefits cited for Alternative 2, a SaaS solution can also reduce internal day-to-day system administration and ensure predictable service levels through a contractual penalty model.

- Risk: In addition to the risks cited for Alternative 2, a SaaS solution can also result in business staff ceding control over critical business functions; SaaS solutions have fewer configuration options; there may be obstacles to creating interfaces to internal ODOT systems; and the cost of SaaS over 3-4 years is typically equivalent to that of purchasing a COTS package.

A straightforward cost comparison between the 2 higher cost alternatives demonstrates that over a 5-year period the Status Quo Alternative will cost approximately $3 million more in lost productivity and maintenance.

ODOT recommends replacing EMS to reduce costs and address unmet business requirements. Further analysis will be performed to determine the best replacement option.

Background

Background

The mission of ODOT's Fleet Services Section is to provide central management for ODOT's fleet of vehicles and motorized equipment, including purchase, inventory control, fuel usage, maintenance and repair, and replacement and disposal. Currently, ODOT's fleet consists of approximately 6,000 pieces of equipment with an estimated replacement cost of between $370 million. Fleet Services has the overall responsibility for management of the ODOT fleet and each Division, Region, and Branch Administrator are responsible for their assigned equipment.

ODOT Fleet Services assists Financial Services in establishing financial policy that identifies fleet costs and allocates costs equitably. Fleet Services is responsible to provide management reporting and other information to various stakeholder groups including the Secretary of State, Department of Administrative Services, Federal Highway Administration, ODOT Audit Services Section, and other agency managers.

Fleet Services business functions include Equipment Maintenance and Repair, Fleet Operations, Supply Operations, Fuel Management, and Customer Support. The Department relies on Fleet Services in the delivery of these business functions to perform the critical role of acting as a policy and resource provider for effective preventative maintenance to fleet customers. Establishing and effectively tracking preventative maintenance for ODOT fleet assets conserves vehicle and equipment value, optimizing the agency's investment.

To accomplish its business objectives Fleet Services requires a management information system that allows ODOT to identify all costs and support all fleet functions, and enables managers to make decisions related to the most efficient use of resources. Fleet Services is currently managing the delivery of its business functions with the Equipment Management System (EMS).

EMS is a mainframe CICS application that has experienced multiple enhancements over the last 2 decades. Many Fleet Services business workflows require navigation through multiple screens, which complicates routine business activities. While system enhancements have incorporated some new information requirements, they have not delivered modern analytical tools that are the backbone of decision support. As a result, staff continues to use workarounds in the form of desktop tools and stand-alone databases to manipulate information outside of EMS to meet their business analysis and reporting needs.

In 2003, ODOT Audit Services found that ODOT lacked information and performance measures necessary to determine the cost-effectiveness of the Department's decisions and strategies in the operation and utilization of fleet vehicles and equipment.

Opportunity Evaluations completed by the Department, assessing costs related to fleet business operations and information delivery, identified that an average labor hour reduction of 68 percent was achievable by replacing EMS. This reduction represents approximately 18,000 hours for a potential savings of $900,000 over the course of a single fiscal year.

Therefore, ODOT is seeking to replace EMS with a modern, robust Fleet Management System to improve the delivery of fleet services by:

- Increasing Fleet Services operational productivity and that of other agency managers dependent on fleet equipment
- Providing accurate and timely information for the entire fleet inventory
- Implementing decision support and trend analysis tools
- Managing fleet maintenance to conserve vehicle value and optimize equipment investment
- Reducing reliance on IT support to carry out routine business functions like report generation
- Mitigating the risks inherent in using two decade old technology

Problem or Opportunity Definition

Problem/Opportunity

The Oregon Department of Transportation's mission is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. To accomplish this mission the agency adheres to a number of values, including Efficiency and Accountability.

As the statewide transportation agency, ODOT strives to gain maximum value from resources entrusted to it for the benefit of its customers. ODOT seeks to build the trust of customers, stakeholders, and partners to find efficient, effective and innovative solutions to problems.

ODOT is also implementing a management framework for internal operations, in accordance with its Sustainability Plan created pursuant to the Oregon Sustainability Act of 2001. As part of its Sustainability Plan, ODOT Fleet Services is actively working to meet state goals for fuel efficiency. This involves increasing the use of alternate and low carbon fuels, as well as sustainable transportation techniques, to operate its 6,000 pieces of light fleet and heavy fleet equipment, including 2,500 motorized vehicles[1].

Fleet Services relies on the Equipment Management System (EMS) to meet the majority of its automated information needs. However, since its implementation in 1991, and despite periodic system enhancements, as an automated solution the EMS is no longer well-aligned with Fleet Services business functions.

In 2003, ODOT Internal Audits cited the following information problems related to ODOT's operation of its fleet and equipment:

- ODOT does not currently track the total cost of fleet ownership and operation. Without tracking such data ODOT cannot assure that its strategies and decisions in meeting fleet equipment needs are cost-effective.
- ODOT does not have complete, reliable data that demonstrates the need to own the current number and mix of fleet equipment. Without a comprehensive assessment that includes the frequency, duration, and criticality of equipment utilization in conjunction

[1] Oregon Department of Transportation, "ODOT Sustainability Plan Volume 2," (http://intranet.odot.state.or.us/ssb/Documents/sustainability/Sustainability_Vol2_DRAFT2.pdf), accessed June, 2010.

with an analysis of potential equipment sources, ODOT cannot determine the appropriate size, composition, and source of fleet equipment that will minimize the total cost of ownership and operation.

- ODOT does not have relevant performance measures in place that can track changes in cost over time to help assure decisions in fleet assignment, utilization, repair, refurbish, lease/buy, and replacement are cost-effective.

Each of the above problems share a recurrent theme: the agency is unable to verify whether the manner in which it operates its fleet and equipment is cost-effective (Efficiency and Accountability).

In 2003, ODOT Information Systems, Transportation Application Development (TAD) collaborated with Fleet Services to develop an Opportunity Evaluation report assessing issues with the EMS. TAD updated that report again in 2005, assessing the capability of EMS with respect to 3 of Fleet Services' key business requirements, Equipment Maintenance and Repair, Fleet Operations, and Fleet Customer Support.

In the Equipment Maintenance and Repair category the assessment found that EMS:

- Does not support the tracking of vehicle usage (cost per mile)
- Does not fully support true costs (equipment usage and maintenance), which results in labor intensive manual research
- Does not support parts re-order lists for non-stock[2] items
- Does not support tracking of non-stock part usage
- Lacks analytical tools for decision support, particularly with respect to (1) identifying parts to add to regular inventory based on their usage history and (2) identifying the most common types of repairs and their costs

For Fleet Operations the assessment noted the following deficiencies:

- Preventative maintenance to conserve vehicle value and optimize equipment investment is not supported by EMS
- The tracking of equipment disposal and return of surplus equipment is not fully supported by EMS, which has resulted in the creation of off-line databases and labor-intensive effort to maintain them

[2] Items that may be used on a recurring basis, but that are not kept in inventory because of the rare use or cost of the item.

- EMS does not adequately allocate equipment charges for equipment transfers, resulting in additional staff time to process journal entries to correct charges

Fleet Customer Support is primarily oriented toward information delivery to internal ODOT customers, Department of Administrative Services, Secretary of State, and Federal Highway Administration. Through maintenance enhancements Fleet Services has reduced the need for Information Systems support to generate reports. However, EMS does not allow for customized reporting to address one-off or new information needs. Such needs continue to require piecemeal intervention from Information Systems. Also, EMS does not provide any capability to perform data analysis, which has resulted in Fleet Services staff using desktop tools to manipulate off-line databases.

Alternatives Analysis

Assumptions

ODOT began performing analysis to define the problems and opportunities with its Equipment Management System in 2003. Since then, agency and statewide budget shortfalls, coupled with a large number of competing priorities among all Department stakeholders, have made uncertain the approach to address problems and opportunities within Fleet Services Section.

In effect, the Department has practiced the status quo approach for the better part of the last decade. In that time the number of pieces of equipment ODOT owns has increased by more than 20 percent with a commensurate increase in staff workload.

Although EMS has undergone a number of minor enhancements during this time period, the system uses dated technology that is not sustainable, it is not well-aligned with the Department's mission and goals, and it does not meet existing business requirements.

Selection Criteria and Alternatives Ranking

As the project moves forward through the Analysis phase the solution criteria will be refined. At the conclusion of the Analysis phase ODOT will have package requirements documented and validated among all project stakeholders, including the inter-agency Fleet Management Advisory Council.

Solution Requirements

- For this report, the Department has identified the following high-level solution criteria:
- Increase operational productivity for Fleet Services and other agency managers dependent on fleet equipment.
- Provide ability to produce accurate reports and tracking information for all 6,000 items in the fleet inventory.
- Verify accurate, cost effective, and optimum time frames for equipment replacement.
- Reduce repair and maintenance costs by having readily available information to use.
- Provide robust decision support tools to inform decisions regarding efficient utilization of agency fleet assets.
- Effectively utilize warranty agreements and management of this data against fleet inventory.

The most important issue to address during any selection process is the amount of business process change required to implement any given package with an assessment of whether the agency is capable and willing to make needed changes. A mismatch between the agency's business model and the capabilities of any selected system is a recipe for a failed project.

Alternatives Identification

This business case includes an analysis of the following 3 alternatives:

1. Status Quo (do nothing)
2. Replace EMS with a COTS package (Web-based or Client Server)
3. Replace EMS with a SaaS (Software as a Service) solution

Alternatives Analysis

Alternative 1: Status Quo

The option to do nothing ensures that ODOT will continue to struggle when managing its Fleet. The agency will continue to be unable to:

- Track the total cost of fleet ownership and operation
- Determine the appropriate size, composition, and source of fleet equipment to minimize the total cost of ownership
- Put performance measures in place to track changes in cost over time to support good decisions in fleet management
- Monitor parts inventory and compare cost and quantities against invoices paid

The lack of these abilities keeps ODOT from maximizing the use of existing resources and effectively minimizing fleet costs. In addition, staff will continue to perform manual processes and workarounds to compensate for shortcomings with EMS, resulting in an ongoing reduction of staff productivity.

Cost

ODOT's most recent Opportunity Evaluation report from 2005 documented that ODOT had been spending approximately $300,000 on maintenance for EMS per biennium. However, since 2005 the Department adjusted its strategy with respect to EMS maintenance and discontinued investing in system enhancement efforts.

Instead, the focus shifted to preparing for the replacement of the system and maintenance work was reduced to keep the application functioning and provide only necessary information delivery. Consequently, maintenance costs decreased and, as of the 2007-2009 biennium, ODOT spent approximately $125,000 on system maintenance.

Because the Department was unable to complete the planned replacement of EMS, the gap between automation capability and business requirements has broadened significantly over the last 5 years. It is unclear how long the Department can continue with the status quo approach. However, should a system replacement effort not proceed, a backlog of enhancement requests would need to be addressed, which would result in a spike in maintenance costs in the coming biennium(s).

Benefit

The primary benefit of this alternative is immediately realized because it results in no change. The short-term benefits include:

- Money does not need to be budgeted to buy a replacement system, or provide for ongoing maintenance costs
- There are no policy or business process changes
- Staff will not be impacted; no development time or retraining

Risk

The primary risk is that ODOT will continue to be unable to provide an accurate accounting for cost per mile to operate its fleet of 6,000 pieces of equipment. Other risks include:

- Loss of data due to age of system and technology platform
- Higher costs to maintain aging technology
- Difficulty obtaining skilled staff to maintain the system
- Ongoing adverse impact to Fleet Services staff productivity
- Adverse audit findings may force a change

Alternative 2: Replace EMS with a COTS package

This option assumes that ODOT will purchase and install the software on state-owned and maintained infrastructure, or will access a vendor-hosted installation. The cost of either of these 2 scenarios is comparable and the chief advantage is greater flexibility in configuration of the system.

Any Fleet Information Management System (FIMS) solution that ODOT will consider must include the following software capabilities:

Asset Tracking – This includes vehicle assignments and attachment and/or component associations (e.g., a dump truck with a snow plow), depreciation and replacement cycle.

Labor Collection – The tracking of technician performance, which is generally interfaced to a financial system.

Outsource Tracking – Most fleets require some level of support from outside providers in the form of specialized work or full-range maintenance to offset overflow job tasks. Whatever the need, a FIMS will perform warranty management to ensure that covered work is appropriately charged, costs do not deviate from contracted rates, and repair history is captured for future analysis.

Parts Management – Inventory management can help optimize parts investment while reducing repair shop downtime waiting on parts that should be in stock.

Maintenance Scheduling – Robust packages automate the scheduling of preventative and predictive maintenance with the flexibility to handle interval types in miles, hours, fuel consumed, and clock time. Some also allow for standard jobs ensuring that all parts are ready when the vehicle enters the repair bay.

Fuel Management – Provides exception reporting that may indicate the need for vehicle or equipment inspections, or maintenance, as well as fuel use tracking to optimize costs.

Cost

The cost to replace EMS with a COTS package is estimated to be $1.5 million, exclusive of ongoing maintenance. Under this alternative implementation costs will include software ($350,000) and vendor provided implementation services ($518,000), business staff time ($120,000), and IT staff time ($512,000) with a project duration of approximately 2 years. Maintenance costs are estimated at 20 percent of the cost of the software, capped at $70,000, annually, for the first five years. Over a five year period following implementation the total cost of this option is estimated to be $1.85 million.

Benefit

The primary benefit would be to resolve all of the problems identified by ODOT Internal Audits in 2003:

- Enable ODOT to track the total cost of fleet ownership and operation
- Provide for the collection and analysis of data that allows ODOT to minimize the total cost of fleet ownership and operation
- Assist ODOT to establish and track performance measures to ensure the cost-effective management of fleet equipment

Other benefits include:

- Reduce business labor hour costs by approximately $900,000, annually
- Reduce IT staff time spent maintaining the system by approximately $87,500, annually
- Eliminate risks associated with utilization of outdated technology
- Implement an out-of-the-box solution to minimize the complexity of future upgrades and changes to business processes

Risk

The primary risk of implementing any new system is business acceptance. To mitigate that risk appropriate executive sponsorship currently exists to prepare the Department for change. Other mitigations specific to the selected option will be developed as approved work on the project is performed.

Other risks include:

- Any COTS solution, whether installed on state equipment or vendor hosted, must be able to interface with ODOT's financial system
- Business processes will need to change

Alternative 3: Replace EMS with a SaaS (Software as a Service) Solution

Software as a Service (SaaS) is a model of software deployment whereby a provider licenses an application to customers for use as a service on demand. Fleet Information Management System providers typically host the application on their own servers, disabling

access upon expiration of the license. This alternative may also provide for the option to purchase at some later date so that the system could be installed on state owned hardware. The capabilities of FIMS SaaS solution are comparable to those outlined in Alternative 2, and include:

Asset Tracking – This includes vehicle assignments and attachment and/or component associations (e.g., a dump truck with a snow plow), depreciation and replacement cycle.

Labor Collection – The tracking of technician performance, which is generally interfaced to a financial system.

Outsource Tracking – Most fleets require some level of support from outside providers in the form of specialized work or full-range maintenance to offset overflow job tasks. Whatever the need, a FIMS will perform warranty management to ensure that covered work is appropriately charged, costs do not deviate from contracted rates, and repair history is captured for future analysis.

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Maintenance Scheduling – Robust packages automate the scheduling of preventative and predictive maintenance with the flexibility to handle interval types in miles, hours, fuel consumed, clock time. Some also allow for standard jobs ensuring that all parts are ready when the vehicle enters the repair bay.

Fuel Management – Provides exception reporting that may indicate the need for vehicle or equipment inspections, or maintenance, as well as fuel use tracking to optimize costs.

Cost

The cost to replace EMS with a SaaS solution is estimated to be $795,000, exclusive of ongoing subscription costs. Under this alternative implementation costs will include software ($200,000) and vendor provided implementation services ($100,000); business staff time ($93,000); and IT staff time ($402,000) with a project duration of approximately 18 months. The annual subscription fee is estimated to be $125 per user (assume 100 users) per month and support is estimated at 15 percent of the total

annual subscription fee. This subscription and support pricing structure would be negotiated with the contract. Over a five year period following implementation the total cost of this option is estimated to be $1.66 million.

Benefit

The primary benefit of this alternative is similar to Alternative 2, where any SaaS solution is expected to resolve all of the problems identified by ODOT Internal Audits in 2003:

- Enable ODOT to track the total cost of fleet ownership and operation
- Provide for the collection and analysis of data that allows ODOT to minimize the total cost of fleet ownership and operation
- Assist ODOT to establish and track performance measures to ensure the cost-effective management of fleet equipment

In addition a SaaS deployment also includes these benefits:

- Minimize upfront licensing and implementation expenses
- Because the infrastructure is not an investment, it may be easier to walk away and pursue a different direction should this alternative produce disappointing results
- Potential to “test drive” the application prior to signing a contract
- Day-to-day management is handled by the provider, freeing up IT resources to focus on other high value activities
- Improved application performance, with a predictable quality of service

Risk

Although the initial cost of acquiring software capabilities through SaaS is normally lower than that of on-premise applications, the long-term cost structure is less certain. As a general rule, 4 years of annual SaaS payments is equivalent to buying a comparable software license. Other factors to consider include the potential that the number of users will increase over time, as well as the amount and complexity of custom configuration required to integrate the application with existing systems. Other risks include:

- Data security
- Service Level Agreements
- Ability to port data from a SaaS to another solution type

- Less flexibility to configure the system for unique or special processes
- Business acceptance of process changes
- Business may cede control over critical business functions
- IT's role would need to change

Conclusions and Recommendations

Conclusions

The Status Quo alternative possesses no long-term benefits for the agency. It is not considered a viable option, primarily because the current technology platform cannot reasonably be supported indefinitely. Ongoing maintenance costs, while artificially deflated during the most recent biennium because a system replacement was anticipated, are expected to increase when a backlog of enhancement needs are communicated to IT staff.

ODOT has conducted two Opportunity Evaluation exercises to assess the replacement of EMS. That body of analysis estimated an annual labor hour savings of approximately $889,800 to Fleet Services Section staff, in addition to an annual maintenance savings of $300,000 to IT staff for a total of about $1.2 million.

A five year cost comparison between the alternatives yields the results in Table 1 below. Until a more detailed analysis can be performed, the Status Quo Alternative assumes that ongoing maintenance / enhancement hours to EMS will decrease by 20 percent each year, primarily because this alternative is not sustainable and the system must be replaced, eventually. Similar to what has occurred over the last five years, support requests will again start to decline as a system replacement effort is reconsidered. It is unlikely that business staff productivity will ever increase under this alternative.

Table 1

5-Year Alternative Comparison			
Year	**Status Quo**	**COTS Replacement**	**SaaS**
Procure & Implement	$1,189,800	$250,000	$250,000
	$1,129,800	$1,250,000	$545,000
1	$1,081,800	$70,000[3]	$172,500[4]
2	$1,043,400	$70,000	$172,500
3	$1,012,680	$70,000	$172,500
4	$988,104	$70,000	$172,500
5	$968,443	$70,000	$172,500
Totals	**$7,414,027**	**$1,850,000**	**$1,657,500[5]**

ODOT recommends replacement of Fleet Services Section's Equipment Management System (EMS). A system replacement will enable ODOT to track the total cost of fleet ownership, provide required information delivery and analytics that allows ODOT to minimize fleet costs, and assist the agency in tracking performance measures to ensure the cost-effective management of fleet equipment. It is expected to create opportunities for increased productivity through labor hour reductions currently required to approach Fleet Services Section's business requirements, which are not being met with the current automation solution.

Further analysis is required to determine whether to purchase a COTS package (Alternative 1), or pursue a SaaS deployment (Alternative 2). The business case will be updated at the end of the project's Preliminary Analysis phase with a Cost Benefit Analysis that includes a solutions options analysis, an assessment of impacts to the organization, and a "Go / No-Go" milestone recommendation.

[3] Maintenance negotiated as part of the contract for a period of five years.
[4] Subscription and support negotiated as part of the contract for a period of five years.
[5] Costs are based on early estimates, and will be updated during the Preliminary Analysis phase.

Business Case for
Window 7 Evaluation and Deployment

Oregon Department of Transportation,
Central Services Division,
Information Systems, Technology Management

Date: 4/7/20/10
Version: 0.1
Authors: Kevin Erickson, Kevin Tegland, Dan Dority, Jenny Malloy

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #	**Windows 7 Evaluation and Deployment**		
AGENCY	**ODOT**	DATE	**4/7/10**
DIVISION	**Information Systems**	**DAS Control #**	
AGENCY CONTACT	**Virginia Alster**	PHONE NUMBER	**503-986-3196**

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency	
Agency Head or Program Manager	
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Signature	
Executive Sponsor	
(Name)	(Date)
Virginia Alster	
Signature	
Technology Sponsor or Chief Information Officer (CIO)	
(Name)	(Date)
Ben Berry	
Signature	
State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
Gary Johnson	
Signature	

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section	
DAS Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

Executive Summary

Windows 7 is expected to become the predominant Operating System in both the corporate and consumer space over the next four years. Windows 7 builds on Windows Vista, inheriting all of its improvements in security and manageability while adding a level of polishing, optimization and feature improvements. By foregoing the upgrade to Vista, ODOT realized costs savings associated with training, resources, and implementation.

Although Microsoft will continue to support Windows XP through 2014, ODOT needs to migrate to Windows 7 as soon as possible to avoid losing support for our environments from independent software vendors.

Migration typically could cost more than $500 per user for IS Testing and deployment labor, and $500 to $1000 per user to replace incompatible software in a move from Windows XP to Windows 7.

The project will be conducted in four phases, Evaluation, Engineering Testing, Pilot Testing, and Implementation. This process significantly smoothes the Windows 7 migration path by enabling ODOT to spot potential problems, adjust designs to better leverage new features and build experience with the new platform.

The Evaluation phase will take up to three (3) months to identify hardware, peripherals, applications, utilities, processes, IT staff, architects, developers, and key team members.

The Engineering Testing phase will take between three (3) to six (6) months. During this phase the project will survey stakeholders to determine whether there are pain points or other issues that must be addressed. Developers will test basic builds.

The Pilot Testing phase will take another three (3) to six (6) months to establish training needs, gauge general user reaction and enable IT staff to exercise their new Window 7 skills. This pilot includes but is not limited to users with a variety of skill sets and will last up to 90 days.

The final stage of the project will be the Implementation phase and will take approximately six (6) to nine (9) months to complete. During this phase Technology Management will deploy the Windows 7 upgrade in segments based upon resource availability and business need.

Background

Purpose:

The Oregon Department of Transportation currently utilizes Microsoft Windows XP on all computers. The critical factor prompting the migration to the Windows 7 Operating System is the end of life for Windows XP, which Microsoft will not support after April 8, 2014. Equally important, is the anticipated waning of third-party support for Windows XP beginning in late 2011 and accelerating though 2012.

ODOT Information Systems Technology Management will work in conjunction with DMV, Motor Carrier, and Transportation Application Development groups to evaluate and deploy the new Operating System to the entire agency.

According to research conducted by Gartner, the preparation work for migration will take roughly 12 to 18 months and complete deployment is estimated at 22 months.

Background:

ODOT currently has approximately 5,000 units running the Windows XP platform. The migration planning began in April 2010 to maximize options and enable a controlled and cost-effective migration to Windows 7. The length of the project is estimated at 22 months.

The entire agency will migrate to the Windows 7 Operating System.

Problem or Opportunity Definition

The Windows 7 migration is one of the largest infrastructure projects ODOT IS has performed since the XP roll out. A project this size impacts all facets of ODOT and requires the participation and cooperation of multiple departments.

The project will be conducted in four phases; Evaluation, Engineering Testing, Pilot Testing, and Implementation. This process significantly smoothes the Windows 7 migration path by enabling ODOT to spot potential problems, adjust designs to better leverage new features and build experience with the new platform.

The Evaluation phase will take up to three (3) months to identify hardware, peripherals, applications, utilities, processes, IT staff, architects, developers, and key team members.

The Engineering Testing phase will take between three (3) to six (6) months. During this phase the project will survey stakeholders to determine whether there are pain points or other issues that must be addressed. Developers will test basic builds.

The Pilot Testing phase will take another three (3) to six (6) months to establish training needs, gauge general user reaction and enable IT staff to exercise their new Window 7 skills. This pilot includes but is not limited to users with a variety of skill sets and will last up to 90 days.

The final stage of the project will be the Implementation phase and will take approximately six (6) to nine (9) months to complete. During this phase Technology Management will deploy the Windows 7 upgrade in segments based upon resource availability and business need.

The goal of the Windows 7 Evaluation and Deployment project is to obtain the maximum value from the solutions entrusted to ODOT for the benefit of our customers. Changes to the user interface, from reworked versions of traditional Windows programs such as Calculator, Paint and WordPad to new GUI features such as Snap, Peek and Shake, as well as taskbar jumplists, many more keyboard shortcuts, and a new way to navigate the file system with libraries, can help end users get their work done faster, more enjoyably and with less reliance on third party applications.

Better performance means less time waiting for the system to respond, resulting in more output in a given amount of time. Better reliability means less downtime due to problems and crashes, both increasing productivity and reducing administrative and tech support overhead.

Assumptions, Methods, Alternatives

Our Business Case assumes 4,500 users in the ODOT environment. We assume that half of the PCs will need Windows upgrade licenses and will need to be migrated midlife in the XP to Windows 7 migration.

The migration from Windows XP to Windows 7 is the optimal solution to ensure independent software vendor and Microsoft support. The alternatives to migrating from Windows XP are as follows:

No upgrade (Windows XP OS)

This option represents a significant amount of risks, including the lack of Operating System support from Microsoft starting April 8, 2014. ODOT cannot incorporate new applications unless it is XP compatible. Many software developers are moving away from XP. While this alternative may initially appear as the most cost-effective solution, expenses from security holes, incompatible software and hardware, and increased resources to support an antiquated operating system make this not a viable option. It will cost the organization upwards of $200,000 per year to purchase hot-fix support from Microsoft. There will be an additional cost for security support.

Open Source Software

As Technology Management evaluated open source software for the desktop, it became apparent that while Open Source provides opportunities within particular business environments or for particular business functionality needs; it is not ready for implementation across a mature infrastructure.

We found no examples of large organizations migrating from a Windows desktop to an Open Source desktop. However; Open Source benefits can be found in niche areas that do not require access to files or shared windows services such as, Kiosks, call centers and

business-specific applications are areas to investigate for cost savings. Basically this means identifying candidates for an Open Source desktop case by case.

It would be a huge cost and human commitment to implement an Open Source desktop across a large organization. There would not be a “basic build” used by all or even most; there would be a combination of vendor-supported open source applications, Open Source applications (no support, customized), and 3rd party applications and all Access database applications would need to be rewritten. This would be a custom environment in which the build used would depend on business needs, case by case.

Further, this scenario would involve a complete retooling and retraining of the organization and the migration would likely take years. Support for both environments would be necessary throughout the process. The impact would be significant in terms of support cost and learning curve.

Another approach would be to implement selectively. In this scenario additional staff would still be needed to administer the highly customized environment. Staff to configure, manage and maintain the open source desktop environment would need extensive training. End user staff would also need training to learn their new environment.

To make Linux, an open source software, viable in a Windows environment ODOT would need to maintain two independent networks – one Windows-based to perform most business functions and one Linux-based to perform business-specific functions. The Open Source environment would include a Linux management environment such as ZenWorks to serve as the active directory and Open Enterprise Services (OES). This configuration allows the management of basic shared Open Source services, such as file and print and the communication between the Exchange and Open Enterprise mail systems. This will not, however, address file sharing.

Going “Open Source” would definitely not be a “plug and play” type of change but a significant change.

Analysis, Costs & Benefits

	Windows XP to Windows 7
Number of existing PCs getting only Win7 upgrades (no hardware upgrades)	1170
Number of PCs being replaced earlier than planned due to incompatible hardware	720
Number of PCs getting Win7 OS and some hardware upgrades	2610
Number of PCs receiving Win7 OS and new hardware due to planned replacement	4,500

Windows 7 Evaluation and Deployment Costs

Item	Cost	Comments
Supplies & Services	$ 375,000.00	Licenses, software and hardware upgrades
Sub total	**$ 375,000.00**	
Staff	$4,749,120.00	31 full time FTE, 5 Contractors
Staff Total	**$4,749,120.00**	
Total	**$5,124,120.00**	

Risks

This is a low risk effort to evaluate technologies of medium complexity. However, the consequence of a project failure will impact the organization's ability to migrate from the current XP environment, placing the organization at higher risk due to support and compatibility issues.

The major project risks include:

- Inability to secure commitment from ODOT technical and business users
- Lack of adequate technical training may impede the effectiveness and quality of decisions made throughout the prototyping of a Windows 7 build for ODOT and the subsequent evaluation
- Federal requirements may determine need for a mixed environment
- Availability and inclusion of Office 2010 may delay the evaluation process
- Lack of available funding to upgrade incompatible hardware and software
- Resource constraints
- Critical Application compatibility
- Ability to port in-house applications
- Customer acceptance
- Service interruptions to the business

Conclusions and Recommendations

The Oregon Department of Transportation will lose Microsoft support for Window XP starting April 8, 2014. According to Gartner research, support for independent software vendors running on Windows XP are anticipated to decrease starting 2011 and accelerate though 2012.

Implementing Windows 7 is necessary to ensure continuation of business operations across ODOT.

Business Case for
Bentley Upgrade

Oregon Department of Transportation,
Central Services Division, Information Systems

Date: 5/20/10
Version: 2.0
Authors: Gary Holeman, Technical Services
Tim Banick, Information Systems
Marcia Malstrom, Information Systems

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #	**Bentley Upgrade**		
AGENCY	**ODOT**	DATE	**4/08/10**
DIVISION	**Central Services**	DAS CONTROL #	
AGENCY CONTACT	**Lynn Cartwright**	PHONE NUMBER	**503-986-4294**

The person signing this section is attesting to reviewing and approving the business case as proposed.

This table to be completed by the submitting agency	
Agency Head or Program Manager	
(Name)	4/11/2008
Signature	
Executive Sponsor	
(Name) Cathy Nelson, Technical Services Manager	4/11/2008
Signature	
Technology Sponsor or Chief Information Officer (CIO)	
(Name) Ben Berry, ODOT CIO	4/11/2008
Signature	
State Data Center Representative (for SDC customer agencies)	
(Name) TBD	4/11/2008
Signature	

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section DAS Analyst	
(Name)	(Date)
Signature	
State CIO	
(Name)	(Date)
Signature	

Executive Summary

The proposed project will upgrade the Computer Aided Design (CAD) and engineering system that operates on over 700 ODOT computers. MicroStation is the primary software application that will be upgraded. This is a commercial application from Bentley Systems Incorporated that forms the foundation for a suite of engineering applications that are used to support the design and construction of ODOT highway projects.

MicroStation 2004, the version currently used in ODOT, has been replaced by MicroStation V8i. It is possible that newer software versions will be released prior to initiation of this project. MicroStation V8i includes several functional enhancements that ODOT users have requested but are not available in MicroStation 2004.

The CAD and engineering systems support and enhance primary ODOT business functions. ODOT construction projects would not be delivered as quickly, if the software was not in use. Bentley software improvements make it possible to deliver construction projects in a timely manner. These enhancements allow ODOT to consider several options in selection of the best design choice to “provide a safe and efficient transportation system”.

This project would be started during the 2011-13 biennium. The financial costs for this project are estimated to be $2,500,000. The project costs include software installation, configuration and modifications to ODOT-developed applications, testing, and vendor-delivered training. Business users will pay for their training and provide time, effort or resources to test and configure the software. ODOT currently employs support analysts that provide assistance to ODOT designers and drafters in using the system. These employees will be members of the project team, as well as other IS staff who may install software, manage the project and perform other related project tasks.

By being proactive in planning and delivering this project, ODOT can mitigate or avoid the following risks:

- Vendor support for older versions of a software is greatly reduced approximately 18 months after the introduction of a new version
- The current version of software is not certified with ODOT’s future operating systems (i.e. Windows 7).
- The ability to collaborate with ODOT’s consulting partners using compatible technology would be difficult

Background

Purpose:

This business case supports ODOT's desire to deliver a Computer Aided Design (CAD) system upgrade. The upgrade includes MicroStation and compatible versions of software dependent on the MicroStation platform. Since the early 1990s, MicroStation has been used throughout ODOT for design and construction of highway projects, along with other activities, such as creation and printing of maps. MicroStation users are located throughout the state and in a variety of business units.

This project was planned to start in the 2009-11 biennium, but has been postponed until the 2011-13 biennium. The project goal is to ensure ODOT stays current with its CAD software suite. Upon implementation, ODOT will be able to:

- View data stored in various formats, including PDF files, GIS data sources and web mapping services
- Use improved 3D modeling, visualization, animation and rendering tools
- Increase drafting productivity due to interface changes
- Check compliance with ODOT CAD standards using improved tools
- Open, review and edit files provided by consultants and contractors

Background:

CAD software initially focused on techniques to automate drafting. Today, these applications have advanced to include techniques for modeling and design. The ODOT CAD system consists of several applications that assist engineers in developing 3D representations of existing and proposed construction projects, and completing a variety of tasks necessary to design and construct those projects.

MicroStation is a CAD software application that was selected by ODOT in the 1990s to automate highway design and drafting processes. The application is licensed by Bentley Systems, Incorporated, along with several other applications that are used for designing and constructing highways. ODOT has a significant investment in this application with its deployment to over 700 users throughout ODOT. Additional third party software and in-house applications that require the MicroStation platform are used to round out the suite of software applications.

ODOT employees currently use MicroStation version 8.5 and Inroads XM. The latest available versions of these products contain functional enhancements that ODOT can leverage:

- Ability to view data stored in various formats, including PDF files, GIS data sources, AutoCAD and web mapping services
- Improved 3D modeling, visualization, animation and rendering tools
- Interface changes that will increase drafting and design productivity
- Tools to check compliance with ODOT CAD standards
- Ability to function interactively with GIS data

Other drivers for implementing the upgrade at this time include:

- Consultants and contractors working with ODOT have started upgrading to the latest versions of Bentley products.
- Consultants and contractors working with ODOT are providing AutoCAD files that require a newer version of MicroStation to open.
- ODOT's need for continued vendor support; most vendors discontinue support for older versions of software 18-24 months after introduction of a new version
- Proactive approach to software upgrades; if ODOT does not upgrade to a newer version within the next biennium, future version upgrades will increase in complexity
- Promotes ODOT's adoption of digitally-signed engineering documents

The project will affect users located both internal and external to ODOT. The software is used by employees within the Highway, Rail and Transportation Development Divisions. Consultants and contractors who perform work on behalf of ODOT also use the same suite of CAD software as ODOT and look to ODOT to provide compatible technology.

Highway Division employees are the largest group of CAD users. These users are located in all of the ODOT Regions as well as in the Major Projects Branch Technical Services Branch and Columbia River Crossing Project.

Problem or Opportunity Definition

ODOT's installed version of MicroStation will be over seven years old at the beginning of the 2011-13 biennium. This major component of the CAD system represents the technology ODOT uses to design and maintain a "safe, efficient transportation system". Upgrades to the software are needed to maintain the viability of the system.

Upgrades to the software will support the 2007-2011 strategies and outcomes outlined in the *2007-2011 HD/TDD Business Plan (September 2007)*:

- Improve on-time delivery of the highway construction program
- Implement *Connect*Oregon
- Advance Columbia River Crossing project
- Begin implementation of the Oregon Transportation Plan
- Improve efficiency and effectiveness

These are just a few examples that illustrate how the strategies and outcomes listed above will be supported by the software advances.

- Newer versions of the software include enhancements to the user interface to make it easier and faster to complete repetitive drafting tasks.
- Enhancements to the 3D modeling capabilities simplify the tools. Improved visualization techniques in 3D will allow ODOT personnel to portray projects in various electronic forms that can be understood by anyone.
- Many of the paper maps and construction plans have been scanned into PDF format and are accessible through FileNet. The latest version of MicroStation is capable of viewing the PDF files directly. Currently, ODOT engineers translate the PDF file into a format that MicroStation can open. Time, efficiency and effectiveness are all increased by skipping the translation step.

Assumptions, Methods, Alternatives

ASSUMPTIONS

Assumptions made for pursuing this project in the 2011-13 biennium include:

- Executive Management supports the use and need for Bentley products.

- Based on ODOT's past practices -
  - ODOT must upgrade to a newer version of Bentley products than is currently in use to take advantage of some major functionality benefits requested by ODOT engineers.
  - Bentley products licensing will continue to be updated annually for maintenance and support.
  - The Engineering Application Support Team (EAST) will provide on-site support and assistance for Bentley products.
  - ODOT CAD training will continue to be vendor delivered.

- Based on past vendor practices -
  - Vendor support for the current ODOT installed version of the Bentley products has diminished.
  - Bentley Systems Incorporated is a stable company that will be in business during the 2011-13 biennium and many years to come.

- Upgrades to the Microsoft operating system will require an upgrade to the current version of Bentley products.

- This project will require little or no involvement with the State Data Center (SDC).

- The consequences of not upgrading Bentley products during the 2011-13 biennium are:
  - Newer versions will become available in the following years and it will take considerably more time, effort and training to move forward.
  - Applications built on the MicroStation platform may include significant enhancements that we will not be able to take advantage of because we are using an older MicroStation version.
  - Newer versions of MicroStation include tools for integration with Enterprise Content Management (ECM) systems.

Alternative Analysis

The three alternatives listed below were considered in making a recommendation for IRM planning in the 2011-13 biennium:

#1 - Do Nothing Approach

Continue to maintain the current versions of the software until the end of June 2011. Install hot fixes and service packs (if available) on an as needed basis.

Benefits:

- No changes are needed to current business practices
- No additional training is necessary for existing users

Costs/Risks:

- If ODOT chooses to upgrade to a newer operating system (i.e. Microsoft Windows 7), the current version of MicroStation will not be certified.
- Maintenance fees for licensing and support will continue at approximately $400,000/year
- Hot fixes and service packs may not be available for the software versions deployed at ODOT
- Efficiencies provided by the newer software will not be available
- Reduced vendor support for ODOT's older version
- Training for new users will be more difficult to obtain
- Decreased collaboration capabilities with consultants, contractors and other agencies

#2 - Upgrade CAD Software and Provide User Training

During the 2011-13 biennium, form a project team to deliver a system upgrade. MicroStation and all dependent applications, including server applications, will be upgraded and configured. The project team will identify, design and implement the software configuration. New software functionality will be evaluated and ODOT specific workflows will be developed. Custom developed applications will be evaluated and modified as necessary to work with the new software. Vendor delivered training will be delivered to ODOT Bentley product users throughout Oregon. The new software will be installed on users' computers and the older versions removed.

Benefits:

- Business practices may be modified to increase efficiency, effectiveness and collaboration
- Vendor support will be available, and the vendor will be more responsive to change requests for enhancements and fixes
- Users can take advantage of new capabilities in the software system (i.e. viewing of 3D PDF files)
- Software upgrade is included in current maintenance and support contract

Costs/Risks:

- Business and IS resource time will be spent on the project
- Vendor delivered training is estimated to be $500,000
- Potential consultant assistance may be needed at a cost of $50,000
- Additional Random Access Memory (RAM) may need to be purchased for some users to facilitate the new version of Bentley products.

#3 - Upgrade CAD Software With No Formal Training

During the 2011-13 biennium, upgrade MicroStation and any dependent software. No vendor-specific upgrade training would be provided, and ODOT personnel would not develop workflows to promote efficiencies provided in the newer software versions. Configuration activities would be restricted to those that will allow the software to run in a manner similar to how the software currently runs.

Benefits:

- Business practices may be modified to increase efficiency, effectiveness and collaboration with others
- Vendor support will be available, and vendor will be more responsive to change requests
- ODOT can take advantage of new capabilities in the software system (e.g., viewing of 3D PDF files, etc.)
- Software upgrade is included in maintenance/support contract

Costs/Risks:

- Business and IS resource time will be spent on the project
- End user support needs may increase due to no formal training
- Inconsistent business practices may be followed because standards are not created prior to implementation.
- Configuration may not promote new efficiencies and methods in the CAD software suite
- Additional Random Access Memory (RAM) may need to be purchased for some users to facilitate the new version of the Bentley products.

Analysis, Costs & Benefits

The cost and benefits tables below only reflects alternative #2 entitled ***Upgrade CAD Software and Provide User Training***

COSTS

	Project & Implementation Costs	Operations, Ongoing Maintenance & Support	Estimate Basis
State Data Center Cost(SDC)	*$0*		None anticipated
Hardware	*$0*		
Software	*$0*		
Staff:			
• User or Program Staff	*$550,000 – User training hours, requirements, configuration*		Historical project costs for CAD System Upgrade training
• IT Staff	*$1,125,000*		Historical project costs for CAD system upgrade
Services:			
• Personal Services	*$500,000 - Trainers* *$50,000 – Consultants* *$125,000 – QA Cost* *$50,000 – Training supplies* *$100,000 - Contingency*		Historical project costs for CAD system upgrade Qualifies for QA Services Historical project costs for items including training supplies Contingency for unanticipated Hardware/Software Services.
• Other Services	*$0*		
Supplies	*$0*		
Totals	***$2,500,000***		

Benefit Categories	Examples
Process Improvements	
✓ Reduced processing time	• Ability to access other information directly will decrease the time spent translating and\or repeating the information in CAD software
✓ Improved drafting tools	• User interface improves drafting productivity for specific tasks
✓ More stable IT environment	• Business continuity with consultants • Reduced errors • Vendor support
New or Enhanced Service	
✓ Improved (simplified) 3D Modeling and Visualization	• Realistic 3D design for use in visualizing potential project impacts • Animation that can be used in reviewing and simulating construction project activities
✓ New and improved remote sensing capabilities	• Aerial imagery available from an external ODOT location. • Ability to view point cloud data.
Contractor/Consultant Satisfaction	
✓ Alignment with software in use by contractors and consultants working with ODOT	• ODOT specific tools will be upgraded to work with software currently used by consultants and contractors
Strategic Alignment	
✓ Directly supports State, Agency Missions or business plans	• Improve on-time delivery of the highway construction program • Advance Columbia River Crossing project • Improve efficiency & effectiveness

Risks

These risks were identified that could threaten the project to ***Upgrade CAD Software and Provide User Training***

Business/Organizational

- Business resources may not be able to commit time and/or money at the level necessary to implement the upgraded software within the estimated timeframe.
- Limited IT resources that are available to work on the project, and use of these resources, may impact end user support and training.
- Vendor training resources may not be available during the timeframe ODOT identified for training.
- An implementation strategy to deliver upgrades to over 700 end users might require some ODOT staff to be on multiple versions of software concurrently. The consequences are that CAD work products are being produced on different versions of software.

Technical

- Current versions of Bentley products may not work properly if ODOT were to choose to upgrade to a newer operating system (i.e., Microsoft Windows 7) in the future. ODOT's current versions of Bentley products are not certified for Windows 7.
- ODOT software applications that depend on the MicroStation platform may not be compatible with the upgrade version.
- Additional costs may be incurred for hardware upgrades for users. For example, Random Access Memory (RAM) may need to be increased to facilitate the new version of Bentley products.

Conclusions and Recommendations

ODOT has chosen to pursue upgrading the CAD System, based on the business need to stay current with ODOT's primary CAD tools.

The project goal identified is to ensure ODOT stays current with our CAD software suite. Alternative #2, entitled ***Upgrade CAD Software and Provide User Training,*** is the selected option that best preserves ODOT's investment. This alternative will allow ODOT to implement the functional enhancements that will benefit ODOT business practices and standards. User training will be provided to ensure that ODOT employees know how to take advantage of these enhancements in a consistent manner.

ODOT recommends initiating a project during the 2011-13 biennium to upgrade to the most recent version of MicroStation and other dependent software that is used for highway design and construction. The project scope includes configuration, testing and vendor training activities to take advantage of new functionality. The estimated cost for this initiative is $2,500,000, which will come out of the base budget.

Project: **ODOT PC Lifecycle Replacement 2011-13**

Deliverable: **P270S Implementation Strategy**

Description

This strategy for PC Lifecycle Management was developed to facilitate efficient, predictable, and manageable PC purchasing in order to increase the efficiency of ODOT's internal operations, making more funding available to Oregon's transportation system.

History

Version	Description of Change	Author	Date
1.0	Initial Draft	PC Lifecycle Team	4/2/10

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   APPENDIX B - High Level Schedule 101169
   APPENDIX C - PC Replacement Cycle vs. IT Planning Cycle 101170

Purpose

- To recommend a specific implementation strategy.
- To describe the major aspects of an implementation strategy.
- To provide a basis for release-based implementation planning.

1. Implementation Strategy Description

One of ODOT's key strategies is to continue to increase the efficiency of its internal operations in order to make more funding available to Oregon's transportation system.

The PC Lifecycle Management strategy was developed to make PC purchasing to be efficient, predictable, and manageable.

The cost of PCs are considered standard infrastructure costs and generally budgeted at high organization levels within the various businesses, following a standard PC replacement cycle based on current inventory information.

1.1 Scope

Desktop and Laptop computers will be the primary IT hardware and software assets purchased by ODOT in the 2011-13 biennium.

PC Lifecycle Management Program includes replacement PCs, per the replacement schedule listed in Appendix A.

1.2 Outside of Scope

The following items are not included in the above and must be budgeted for separately within section or unit budgets:

- Computing needs for new additional FTE, new unanticipated programs, and broken or stolen/lost situations
- Software

- Hardware components other than the standard (i.e., additional hard drives, memory, second processors, etc.)
- Adding a second PC for an employee (i.e., a laptop and a desktop)
- Monitors
- Printers
- Servers
- Network
- Netbooks, BlackBerrys, and PDAs

2. Implementation Strategy Description

2.1 PC Replacement Strategy

The PC Replacement and Acquisition Procedure and the PC Replacement Guideline are located in the IS Library. The Procedure outlines the steps that this strategy document will follow for the 2011-13 biennium.

The Guideline identifies how candidates for replacement will be selected this biennium. This selection criterion is usually based on some combination of processor speed and device age. The ideal is to replace the same number of devices each year, giving a fixed rate of replacement. This ideal is determined by research of industry standards for useful PC life and technology churn rate. The ideal is then adjusted based on Community of Interest-wide usage characteristics, budget constraints, and specific needs. These usage characteristics are described in section 1.4.

For the 2011-13 biennium, the PC Lifecycle Management Team recommends the following useful life span for desktops and laptops:

➢ Structured Task	5 years
➢ Business Standard	4 years
➢ Technical Workstation	3 years

ODOT has used these life span recommendations for several biennia and will continue to use them for 2011-13.

These recommendations align with the Department of Administrative Services (DAS) Lifecycle Replacement Plan as well industry recommended PC replacement cycles. Gartner recommended the following in Operational Considerations in Determining PC Replacement Life Cycle, 3 December 2007:

- Plan on a four-year replacement cycle for desktop PCs. Five-year refreshment cycles are recommended only for fixed-function task worker systems.
- Plan on a three-year replacement cycle for notebooks.
- Consider accelerating replacement cycles for power users, but only if faster performance and newer features provide a demonstrable return on investment.

Due to budget constraints, the PC Lifecycle Committee recommends stretching the replacement cycle for structured task devices to five years.

The four-year useful life is too long for some technical users who need to push the envelope to get speed and functionality for compute-intensive work like engineering. The team recommended a three-year lifecycle for these units. This does not imply that a technical unit would be surplused after three-years. Instead it will be redeployed to a standard business user.

2.2 PC Usage Characteristics

Structured Task Usage - Basic, simple office functionality (e.g. Point of Sale PCs only needing mainframe connectivity, possibly some simple word processing or spreadsheet use, and perhaps e-mail).

Business Standard Usage – Common office functionality (e.g. Outlook and MS Office Professional to communicate and increase personal productivity).

Technical Workstation Usage – Power-users requiring technical high-end capability (e.g. engineers, financial analysts, developers, or specialized application users).

2.3 Potential Changes to the PC Environment for 2009-11

Presentations from Gartner are indicating that there is a major evolution for PCs coming in the next 3 to 5 years. The PC Lifecycle Committee will be watching emerging trends in this area and will be poised to pursue advances that offer greater efficiency at reduced cost. The committee has already discussed some changes that could occur as early as the 2009-11 biennium.

MS Windows Windows-7 Operating System - ODOT will evaluate upgrading the PC Operating System software to Windows-7 in the 2009-11 biennium. One impact Windows-7 will have on the PC Lifecycle is that it will require 1 GB of memory to run the OS. Any PCs and notebooks being purchased for this or next biennium should have 2 GB of memory as a minimum.

2.4 Standard Hardware Configurations

ODOT uses the Western States Contract Alliance (WSCA) program to purchase desktop and notebook units. Configurations are periodically evaluated and updated.

2.4.1 Desktop Configurations as of March 2010

Dell Optiplex 780 Minitower	**Dell Precision T1500**
Core2 Quad, 8400 with VT/ 2.66GHz, 4M, 1333FSB	Quad Core Processor Core i5-750,2.66GHz,8MB
4GB,Non-ECC,1066MHz DDR3,2X1GB	4GB, DDR3 SDRAM,1333MHz
160GB SATA HDD	250GB SATA 7200 RPM HDD
	512MB NVIDIA® Quadro® FX 580
16X DVD+/-RW SATA	16X DVD+/-RW

Intel Onboard Video Card (supports dual dvi monitor connection) 4 year Warranty and Tagging	4 year warranty and tagging

2.4.2 Laptop Configurations as of March 2010

Dell Latitude E6400	**Dell Latitude E6500**
Intel Core 2 Duo 2.66GHz	Intel Core 2 Duo 2.66GHz
4GB Memory	4GB Memory
80GB Hard Drive	160GB Hard Drive
14.1 inch Widescreen Display	Video Card, 256MB NVIDIA
24X CDRW/DVD	8X DVD-/+RW
WIFI	WIFI
6-Cell Battery	9-Cell Battery
USB Optical Mouse	USB Optical Mouse
Multimedia Pro Keyboard	Multimedia Pro Keyboard
4 yr warranty	4 yr warranty
Tag	Tag

2.5 Standard Core Software Configurations

ODOT has an Enterprise Agreement with Microsoft for licensing of the core PC products (operating system, Office Suite, and Back-Office client license). This contract covers ODOT's desktop commitment for a specified number of PCs. PCs added during the course of the year that are above the initial desktop commitment will be identified annually and placed on a "true up purchase order". "True up" fees cover both licenses and upgrades for the remainder of the three-year enrollment term.

2.6 Warranties and Installation Costs

All configurations come with a 4-yr on-site warranty.

Installation will be handled through the Field Services Unit by either ODOT staff or contracted resources. Preparation and Installation costs are estimated to be $150 per unit. If Field Services can do the work as time permits, then there is no charge to the user. If contractors must be brought in to handle specific scheduling needs, then this charge may be applied.

3. Organizational Change Strategy

3.1 Roles & Responsibilities

These individuals will be acting in the roles described in the PC Plan Development, Acquisition and Deployment Procedures for the 2011-13 biennium. PC Replacement Coordinators work with their business partners to plan, acquire and deploy PC replacements according to the Implementation Strategy:

System Owner – Technology Management Manager – Virginia Alster

Program Manager – Kevin Tegland

Program Coordinator – Lance Bissell

IT Purchasing and Asset Management Manager – Cindy Miller

PC Replacement Coordinators

DMV – Will Broadbent

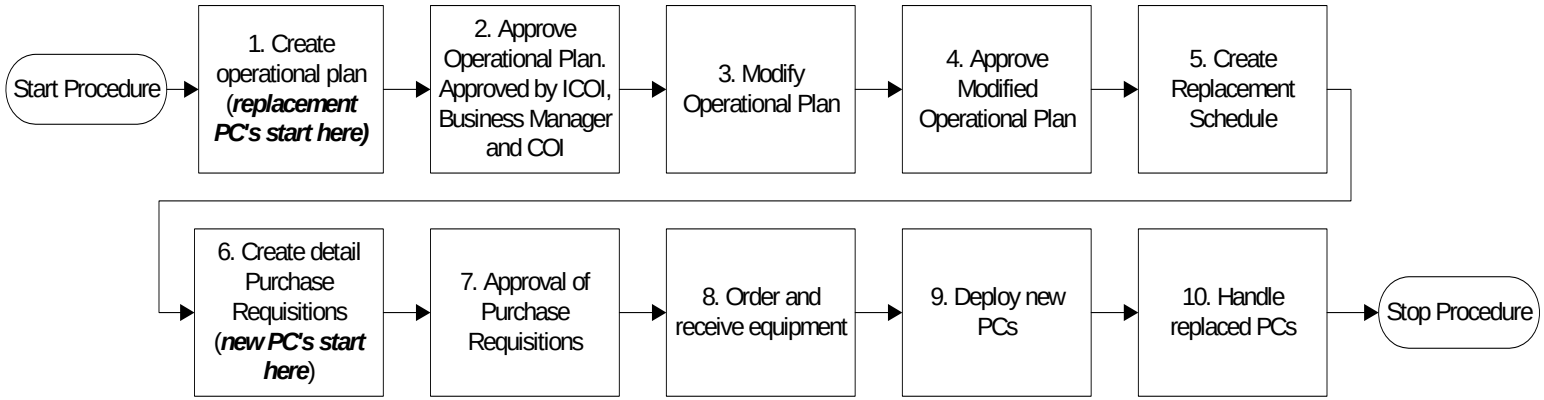
Motor Carrier – Steve Ross & Jim Leamon

Transportation and Central Services – Ray McKenna & Carrie Everett

3.2 DAS Reporting Requirements

Current DAS policy requires reporting of IT purchases. To satisfy this requirement and simplify the reporting process, ODOT will submit a summary of our Operational Plan to DAS for approval as a good faith estimate of the number of devices of various configurations to be purchased throughout 2011-13. See Appendix B for a High Level Schedule and Appendix C for the PC Replacement Cycle vs. IT Planning Cycle.

3.3 High-Level PC Acquisition and Replacement Procedure



APPENDIX A - DAS IRR Plan Summary

ODOT PC Lifecycle Replacement Plan

2011-2013 Biennium

Estimates By Division

Preliminary Budget Forecasting

Division	Business Desktops		Eng Desktops		Business Laptops		Technical Laptops		Rugged		Total	
	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
DMV												$0
Motor Carrier	10	$6,990			104	$141,128					114	$148,118
Central Services	397	$277,503	4	$3,672	122	$165.554					523	$446,729
Highway	620	$433,380	60	$55,080	288	$390,816	32	$52,032	16	$48,000	1016	$979,308
All Other	92	$64,308	22	$20,196	30	$40,710	1	$1,626	15	$45,000	160	$161,840
All ODOT	**1,119**	**$782,181**	**86**	**78,948**	**544**	**738,208**	**33**	**53,658**	**31**	**93,000**	**1813**	**1,735,995**

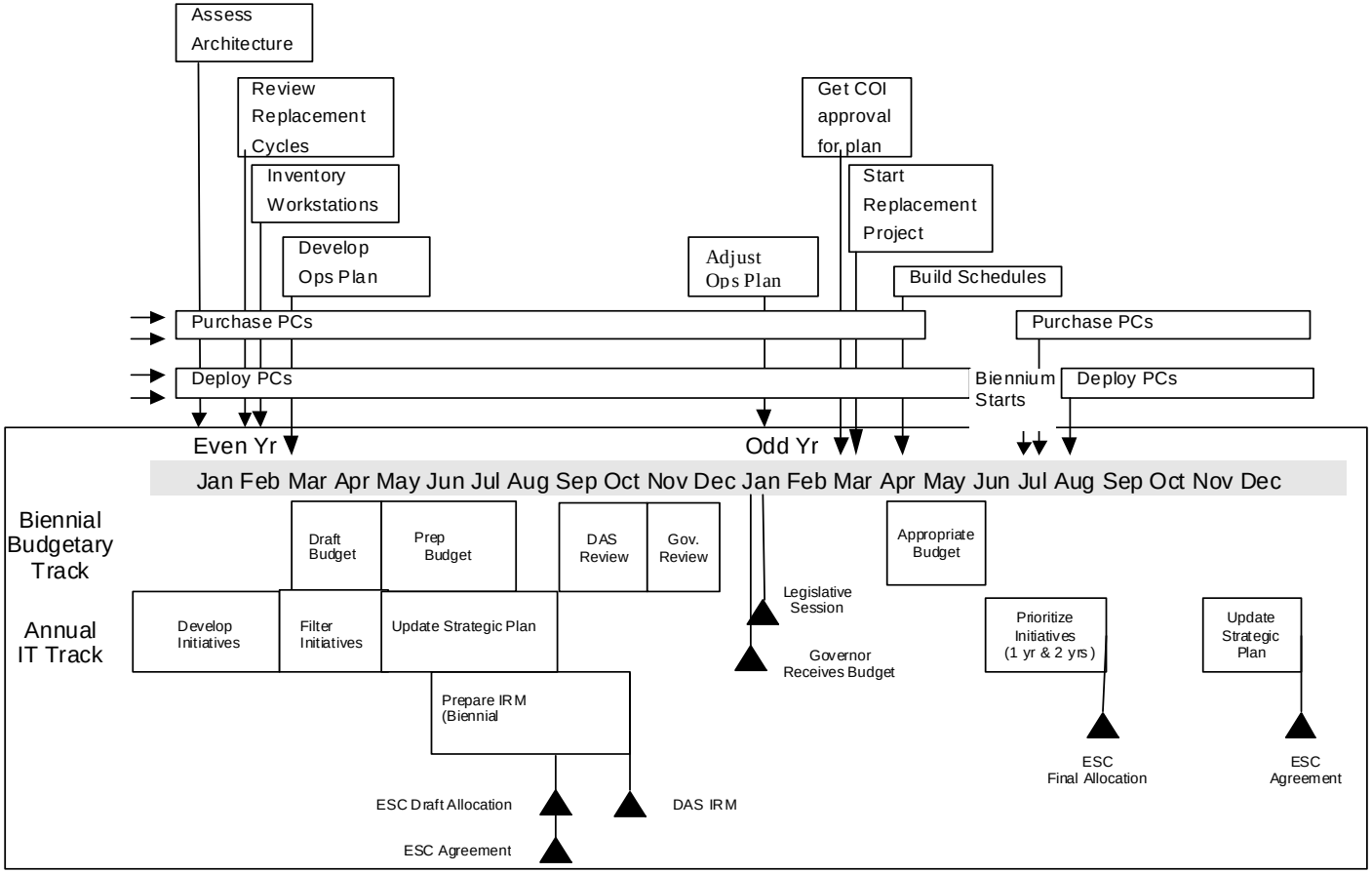
Assumptions:

1. Data on this sheet will be used solely for preliminary budget estimation; these figures will be updates from a detail plan closer to the beginning of the biennium.
2. Includes all planned replacement acquisitions following PC Replacement procedure.
3. Exception requests will follow separate process published by OIT.
4. Original Replacement Plan and revisions will be processed for DAS approval by OIT.
5. Actual pricing and configuration may vary at time of Requisition.

APPENDIX B - High Level Schedule

																				Biennium Starts					
		2012												2013											
Task	Resource	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assess Architecture	Tech Architect	X																							
Review the Replacement Cycles	COIs		X																						
Create the PC Lifecycle Mgmt Tool	ITAM		X																						
Develop the Operations Plan	PM			X																					
Budget Preparation	Business			X	X	X	X	X																	
Prepare IRM Plan			X	X	X	X	X	X	X																
Update Strategic Plan		X																		X	X	X	X	X	X
Review & Adjust Operations Plan	PM													X											
Approve Operations Plan	COIs														X	X									
Create Detailed Schedule	PM																X	X	X						
Purchase PCs	ITAM	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X	X	X	X	X	X
Deploy PCs	FSU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X	X	X	X	X

APPENDIX C - PC Replacement Cycle vs. IT Planning Cycle



Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Tillamook Bay Railroad ML-POTBRR	2008	ODOT Audit Services	At management's request, we conducted a review of the Port of Tillamook Bay Railroad's financial condition.	None	None	None required.	None
Oregon State Police ML 08-01	2008	ODOT Audit Services	At management's request, we reviewed the reasonableness of Oregon State Police's proposed rate per inspection. We concluded that the current reimbursement rate requested by OSP was consistent and appeared reasonable.	None	None	None required.	None
Major Projects Branch Payment Practices Appear Adequate Report 08-01	2008	ODOT Audit Services	At the request of Major Projects Branch (MPB) management, we reviewed the standard and expedited payment processes in the Program Management and Oversight Services unit. Overall, we found that the MPB was in compliance with internal policies and procedures, and internal payment processes were adequate and consistent with guidance for prompt payment.	None	Management agreed with the report.	None required.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Disconnect between Data Systems Limits Management's Ability to Identify Potential Efficiencies in Project Planning and Delivery Report 08-02	2008	ODOT Audit Services	The objective of this audit was to compare what ODOT paid for a sample of construction contracts to what the department expected to pay at the time they were awarded. The key finding was that management's ability to evaluate the cost effectiveness of the project delivery process is limited due to incompatible software and numbering systems before and after contracts are awarded. Given the current configuration, we were unable to seamlessly trace back pay items to their original bid prices to assess the accuracy of estimates and determine if efficiencies could have been gained during construction.	1. Invest in a solution that will integrate data throughout the project lifecycle. 2. Ensure that the integrated data solution enables the fullest use of the analytical tools in the TRNS-Port Decision Support System module. 3. Deploy the appropriate resources needed for successful implementation of the identified solution. 4. Enable a system to track anticipated items. 5. Limit the use of lump sum quantities where possible.	Management generally agreed with the report.	As of 12/2009: 1. Partially completed. 2. Partially completed. 3. Partially completed. 4. Partially completed. 5. No action taken.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Project Managers Need Guidance to Effectively Monitor Potential Cost Overruns Caused by Contractor Bidding Strategies Report 08-03	2008	ODOT Audit Services	The Federal Highway Administration advises state agencies to evaluate bids for items that could lead to unexpected cost overruns and monitor them during construction so they are not subject to undeserved profit. We found that ODOT's cost estimators flag potentially problematic items before contracts are awarded, but there is little or no monitoring of them during construction. Project managers need guidance from management on how to monitor the flagged items and steps to take to protect the agency's interests.	1. Enable project lifecycle data analysis. 2. Provide procedural guidance to project managers. 3. Require post-construction reporting on flagged items.	Management generally agreed with the report and recommendations.	As of 12/2009: 1. Partially completed. 2. No action taken. 3. Partially complete	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
System to Track and Analyze Change Orders Needs Oversight Report 08-04	2008	ODOT Audit Services	Change orders have been the subject of several audits over the past decade, and ODOT has made efforts to comply with recommendations to develop a system to track and analyze them. We found, however, that its efforts have not fully achieved a reliable tool that managers can use to identify meaningful trends and communicate corrective action.	1. Correct historical data errors or segregate known erroneous data from that deemed to be accurate. 2. Provide centralized oversight of code choices by project managers. 3. Develop a recipient list for change order reports and deliver them in a format that is meaningful to their function. 4. Revisit the reason codes to check for redundant causes, omissions, and unused options. 5. Find alternatives to share change order information 6. Make use of in-depth review processes for projects with significant numbers of change orders, cost overruns, or unique design features.	Management generally agreed with the report and recommendations.	As of 12/2009 1. Completed. 2. Completed. 3. Completed. 4. No action taken. 5. Completed. 6. No action taken.	None

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Small Purchase Order Transaction System (SPOTS) Card Annual Compliance Review: ODOT Complies with State Regulations Report 08-05	2008	ODOT Audit Services	Overall, we found ODOT's SPOTS card program to be in compliance with statewide and agency policies, procedures and rules. We did identify some areas where improvements could be made to further strengthen the program.	1. Until the card number can be blocked out by US Bank, we recommend the group redact the numbers. 2. Consider the limitations of the TEAMS and SPOTS card systems and explore options for detecting and preventing duplicate payments. 3. Be alert to management or supervisor override of the SPOTS card program controls and continue its training program so that cardholders are aware of their responsibility to report abuse.	Management agreed with the report and recommendations.	1. Completed. 2. Completed. 3. Completed.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Additional Controls and Documentation Would Reinforce ODOT's Performance Measurement System Report 08-06	2008	ODOT Audit Services	The key finding of this report is that Audit Services verified the published results of five Key Performance Measures, though some were verified with qualifications. We based our review on two factors – reasonable controls and repeatable results – to determine the reliability of the results published in ODOT's 2006 and 2007 annual performance reports.	All measure owners: 1. Review the list of best practices and implement any that would improve the integrity of their performance measurement systems. 2. Create a reference manual for the performance measurement system so that pertinent information is captured in one place, speaks specifically to each measure's procedures for data collection, analysis, and review, and includes the items listed in the Appendix. No. 6: Large Truck At-Fault Crashes 1. Add to the control structure documentation of management reviews of the performance measurement system and results. No. 16: Bridge Condition 1. Develop procedures to ensure consistency in methodology from year to year. 2. Add to control structure quality control procedures to guide the accuracy of performance data analysis. 3. Add to the control structure periodic reviews of query formulas to make sure all information is captured. 4. Add to control structure documentation of management reviews of the performance	Management agreed with the report and recommendations.	All Measure Owners 1. Completed or partially completed depending on unit. 2. Completed or partially completed depending on unit. KIM 6 1. Completed KPM 16 1. Completed 2. Completed 3. Completed 4. Completed KPM 21 1. Completed 2. Partially Completed KPM 22 1. Partially completed. 2. Completed No. 26(a): DMV 1. Completed 2. Completed 3. Completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				measurement system and results. <u>No. 21: Timeliness of Projects Going to Construction Phase</u> 1. Implement a review process to make sure project leaders have provided target dates. Until then, records with missing data should be omitted from the analysis and the omission should be explained in the text of the annual performance report. 2. Add to the control structure evidence of management reviews of the performance measurement system and results. <u>No. 22: Construction Project Completion Timeliness</u> 1. Add to the control structure evidence of management reviews of the performance measurement system and results. 2. When results are updated annually, retain data to enable reviews of results as originally published, or do not publish results until the data is finalized. <u>No. 26(a): DMV Customer Services: Field Office Wait Times</u> 1. Add quality control procedures to the control structure. 2. Add periodic random tests to the control structure of both the automated systems and manual processes to ensure that they are		4. Completed	

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				working as intended. 3. Add period reviews to the control structure of data results to ensure that all intended information is being captured correctly. 4. Add to the control structure evidence of management reviews of the performance measurement system and results.			

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
ODOT's IT Procurement Structure Lacks Effective Oversight Report 08-07	2008	ODOT Audit Services	Overall, we found that ODOT's procurement system does not promote transparency and accountability. Areas where management needs to focus attention include: delegation of procurement authority; oversight of IT procurements under $75,000; and use of independent contractors.	ODOT's Chief Procurement Officer should establish a more effective and accountable IT procurement system by: 1. Reviewing the structure of procurement throughout the agency to ensure compliance with the Public Contracting Code, and submit a written plan to the Director on how compliance will be achieved. 2. Ensuring that delegations are aligned with the Public Contracting Code and submit a plan to the Director on how compliance will be achieved. 3. Documenting the system of delegations in ODOT policy. 4. Maintaining delegations, subdelegations, and letters of authority for procurement on file in the Procurement Office. 5. Creating an all-inclusive online database of delegations, subdelegations, and letters of authority. 6. Evaluating the structure between all ODOT procurement functions and defining in policy reporting relationships and oversight responsibilities of each party. 7. Evaluating Information Technology Procurement and Asset Management (ITPAM) reports to determine if they	Management generally agreed with the report and recommendations.	As of 11/2010: 1. Partially completed. 2. Completed. 3. Completed. 4. Completed. 5. Partially completed. 6. Partially completed. 7. Partially completed. 8. Partially completed. 9. Partially completed. 10.Partially completed 11.Completed 12. Partially completed.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				meet oversight needs. 8. Documenting regular reviews of IT procurements under $75,000 to ensure compliance with the Public Contracting Code, best practices, and ODOT policy. 9. Involving ITPAM in regular all-staff meetings. 10. Providing regular assistance and training to ITPAM procurement staff. 11. Granting ITPAM staff access to the Purchasing and Contract Management System (PCMS) and training ITPAM staff on its use. If implementation of the financial services system is delayed, consider updating PCMS for changes in statute and business practices. 12. Establishing and documenting a system of oversight and accountability that addresses these issues.			

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Competitive Practices and Oversight for IT Procurements Could Be Improved Report 08-08	2008	ODOT Audit Services	We found that competitive practices and oversight could be improved to ensure full compliance with state procurement requirements. Specifically, Information Technology Procurement and Asset Management (ITPAM) procurement practices involving information technology procurements under $75,000 were not consistent with fair and open contracting practices	1. Office of Procurement consults with the Minority, Women, and Emerging Small Business Advocate to determine appropriate solicitation periods for IT procurements 2. For failed solicitations, contact providers who showed interest in the procurement in Oregon Procurement Information Network to determine if there was an issue with the procurement. 3. Only statutorily recognized procurement methods are used. 4. Conflict of interest issues are reviewed when contracting with contractors and former employees. 5. Specifications are developed fairly and openly. 6. The Procurement Contract Management System is used to log communications during all ODOT solicitations. 7. All sole-source justifications are documented and approved by ODOT's Chief Procurement Officers.	Management generally agreed with the report.	As of 11/2010: 1. Completed 2. Partially completed 3. No action taken 4. Completed 5. No action taken 6. No action taken 7. No action taken	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
ODOT's Treatment of Independent Contractors Is Not in Compliance with State Rule and Agency Policy Report 08-09	2008	ODOT Audit Services	We found that ITPAM did not document independent contractor status in accordance with state administrative rule or use "revolving door" safeguards identified in internal policies. Further, ODOT management has not identified an oversight role to ensure agency-wide compliance with these requirements. As a result of the system weaknesses we identified, ODOT could be at risk for financial and legal penalties.	We recommend that the OPO and ITPAM: 1. Use OAR 731-146-0025, OAR 459-010-0032, Determination of Independent Contractor Status, and IRS Ruling 87-4 as guidance in working with independent contractors and document in procurement files. 2. Ensure that appropriate language and affidavits are used in all procurements. 3. Complete the "agency" section of the independent contractor provision in contracts. 4. Review independent contractor status of current contractors and document. 5. Establish a system of oversight and accountability that addresses these issues.	Management generally agreed with the report	As of 11/2010 ITPAM: 1. Completed 2. Completed 3. Completed 4. Completed 5. Completed OPO: 1. Partially completed. 2. Partially completed. 3. Partially completed. 4. No action taken. 5. No action taken.	None

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Overall Usage Appropriate, but Additional Analysis and Documentation of Credit Limits Needed Report 08-10	2008	ODOT Audit Services	Overall, it appeared that ODOT's SPOTS Card Program was in compliance with statewide and agency policies, procedures and rules, and the cards were used appropriately. However, ODOT does not analyze the business needs of individual cardholders when establishing credit limits.	1. Document the business needs and purpose for establishing SPOTS cards at the maximum credit limit. 2. Ensure that individual cardholders have the appropriate credit limit to meet their business needs. Clarify credit limit options on new card applications and make adjustments for those who request a lower amount. 3. Periodically monitor cardholders' buying patterns to ensure that credit limits remain appropriate. 4. Clarify policies, procedures and training materials for using SPOTS cards during an emergency and document any additional expectations for cardholders in these situations.	Management generally agreed with the report.	1. Completed 2. Completed 3. Partially completed 4. Partially completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Maintenance District 1 Allegations: Most Anonymous Claims Lacked Evidence but Management Weaknesses Exist Report 09-01	2009	ODOT Audit Services	The report addresses allegations that the Director and Deputy Director of the Highway Division requested we evaluate. We found that most of the allegations either lacked evidence or were without merit. However, we identified other more problematic issues that appeared to underlie the allegations and general frustration. Our report identifies causal elements associated with these issues and recommends ways for ODOT management to work on achieving resolution.	1. ODOT executive management and the auditor present the report at a District 1 all-staff meeting. 2. Hire an independent professional to establish a training and conflict resolution program for District 1. 3. Monitor effectiveness of these recommendations. 4. Structure and resource HR for a proactive role with employees and managers, including supervisor training. 5. Create a system for tracking all investigations as soon as they are initiated. 6. Continue developing guidelines for conducting and documenting investigations. 7. Require all investigations, regardless of outcome, result in a written summary report. 8. Require all investigations of misconduct, regardless of outcome, conclude with a letter of closure to the originator and the subject of the investigation, unless it breaches confidentiality. 9. Require investigation training for HR investigators.	Management generally agreed with the report and recommendations.	1. Completed. 2. Completed. 3. Completed. 4. Completed. 5. Completed. 6. Completed. 7. Completed. 8. Completed. 9. Completed.	None

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Overall, ODOT Complies with State Regulations, but Improvements Needed in Following Up and Documenting Corrective Actions on Card Use Infractions Report 09-02	2009	ODOT Audit Services	Overall, we found that the ODOT SPOTS card program was in compliance with statewide and agency policies, procedures and rules, and that the cards were used appropriately. However, Financial Services did not maintain consistent follow-up documentation to indicate if required corrective actions were taken for some infractions.	1. Ensure all incidents of SPOTS card misuse and abuse are thoroughly monitored and followed-up. 2. Document any required corrective or follow-up actions and maintain records for all reported card infractions. 3. Ensure that a corrective plan of action is developed for all infractions that require it per OAM and FASM, or cancel the card.	Management agreed with the report.	1. Completed. 2. Completed. 3. Completed.	None
Internal Controls over the Motor Carrier Transportation Division's Numbered Inventory Stock ML10-01	2010	ODOT Audit Services	At management's request, we evaluated the controls over Motor Carrier numbered inventory stickers and decals. While controls over most inventoried stock appeared adequate, the Commercial Vehicle Safety Alliance decals lacked basic controls to prevent inappropriate use and ensure that they are issued only by certified inspectors to vehicles that pass a Level 1 or 5 inspection.	1. When issuing books of decals, make sure units assign them to individuals and track the numbers. 2. Track all unused, lost and stolen decals. 3. Reconcile the number of decals issued by individuals and units to the number of inspections they conducted. 4. Check all inspection reports for the decal number and follow up with inspectors who don't enter the numbers. MCTD should set a goal of 100% compliance. 5. Verify issued decal numbers against inspection reports.	Management agreed with the report.	1. Completed. 2. Completed. 3. Completed. 4. Completed. 5. Completed.	

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Overall, SPOTS Card Usage and Internal Controls Appeared Adequate but Improvements are Needed in Several Areas Report 10-01	2010	ODOT Audit Services	Overall, Audit Services found that the program was in compliance with statewide and agency policies, however, we identified several areas in which improvements could be made. They include improvements in: (1) tracking supervisory approval over purchases, (2) tracking and prompt updating of changes in supervisors, (3) reporting 1099-MISC purchases, and (4) implementing controls on monthly purchase limits.	1. Check to ensure that those reviewing SPOTS card activity logs are authorized to do so. 2. Develop a method to identify and track when SPOTS cardholders' supervisors change. 3. Continue with plans to develop a system to bring 1099-MISC reporting procedures into compliance with the OAM in 2010. 4. Institute internal controls to ensure that cardholders are not allowed to exceed their monthly credit limit.	Management agreed with the report and recommendations.	1. Completed. 2. Completed. 3. Completed. 4. Completed.	None

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Follow-Up Audit: Intergovernmental Agreements Lack of Authority Makes Agency-wide Change Unlikely at this Time Report 10-02	2010	ODOT Audit Services	We found that although the ODOT Procurement Office (OPO) Agreements Team implemented a program to standardize IGAs agency-wide, lack of authority over those writing IGAs makes change unlikely at this time. The OPO Agreements Team reviews all IGAs for legal sufficiency, writes agreements for sections that do not have agreement writers, and provides statewide assistance. However, authority to approve and execute IGAs is dispersed through ODOT. Despite the efforts and progress OPO has made to improve IGAs statewide, agency wide issues identified in the capping report remain unaddressed.	1. Evaluate the structure and reporting relationships between all ODOT agreement writing functions and define in policy reporting relationships and oversight responsibilities of the IGA program. 2. Define the type of authority in delegations and revise the language cited in ODOT's delegation orders to reflect the authority levels and delineate between the expenditure of project funds and execution authority. 3. Review current delegations to execute IGAs and identify individuals in ODOT who are responsible to ensure that those writing IGAs comply with the IGA process. 4. Develop communication and training protocols on the delegated authority process and communicate with all partners changes to the IGA delegations and process. 5. Review the IGA writing processes in divisions and sections to ensure that agreement writers are complying with OPO standards and that the IGA Exemption Program works with business processes. 6. Obtain input from regions and sections affected by the Exemption Program. Specifically: a. Provide list of agreements to be standardized to region and division	Management agreed with the report.	1. Partially completed 2. Partially completed 3. No action taken 4. Partially completed 5. No action taken 6a. Partially completed 6b. No action taken 6c. Completed 6d. Partially completed 6e. Completed 7. No action taken 8. Completed 9. No action taken	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				agreement writers. b. Seek feedback on process differences and impediments to implementation. c. Communicate master agreements changes to agreement writers in addition to updating the master file. d. Review technology and ensure that the program will not duplicate data entry. e. Hold quarterly meetings with all agreement writers. 7. Implement a statewide training program on revised program oversight and process improvements. 8. Conduct periodic customer service surveys to identify areas of improvement. 9. Develop and use internal and external performance measurements to measure improvements.			

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Construction Quality Assurance: Structure Provides Checks and Balances but Improvements Would Strengthen Construction Oversight Report 10-03	2010	ODOT Audit Services	Overall, we found that ODOT had structured the QA Program to provide a reasonable system of checks and balances that help ensure accountability by having the process cross organizational lines. We also identified some opportunities for improvement. Finally, we made recommendations to improve the process for contracting out Construction Engineering and Inspection services.	1. Clarify certification requirements for Quality Control Compliance Specialists (QCCS) in a document that applies to construction projects regardless of who is conducting CEI. 2. Develop a process for Region Assurance Specialists to escalate issues discovered during their reviews. 3. Review QCCS certification requirements to determine options for making them less of a barrier in hiring and retaining QCCSs. 4. Create a plan for developing staff with the skills needed to back up QCCSs. 5. Continue to develop training for QCCSs that includes the non-technical side of the job, such as tools to help with coordinating among multiple projects. 6. Hold Project Managers accountable for ensuring that their staff are appropriately certified. 7. Continue revising the Statement of Work template for CEI services to clarify QA Program requirements. 8. Include as a deliverable of the CEI contract prompt resolution of high priority issues identified in the RAS review. 9. Develop a risk-based approach to periodically visit projects and assess	Management agreed with the report and recommendations.	As of 2/2011 1. Partially completed. 2. Partially completed. 3. Partially completed. 4. Partially completed. 5. No action taken. 6. Partially completed. 7. Partially completed. 8. No action taken. 9. Partially completed. 10. Partially completed. 11. Completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				outsourced CEI. 10. Continue to develop the consultant performance evaluation process, consistent with the Federal Acquisition Regulation. The process should include input from all involved parties in ODOT. The results should be used in selecting firms for CEI, rather than awarding the contract to the firm that performed design services. The process should also separate evaluations for design services from CEI. 11. The Major Projects Branch should continue to have Delcan verify in its assessments that OBDP Inspectors and QCCSs are certified for the type of work being performed.			

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Employee Separation Follow-up: Lack of Management Action Following Separation of Employees Continues Report 10-04	2010	ODOT Audit Services	This audit reviewed the implementation status of recommendations from Report # 05-04's objective which was to determine if managers promptly deactivated employees' access to buildings, computer systems and purchasing authority when employees separated from ODOT. We found that some of our prior recommendations have been implemented but many of the earlier identified issues remain unresolved.	1. Add to current workforce training modules: • information about required separation documentation • the importance of terminating computer and facility access, and • the requirements to return all ODOT equipment, including key cards. 2. Develop a method of: • identifying supervisors/ managers who do not comply with the employee separation standards cited in this report; and • providing notice of non-compliance to their supervisors.	Management generally agreed with the report and recommendations.	1. Completed 2. No action taken.	None
Oregon Wireless Interoperability Network: Controls Needed in Partnership and Site Acquisition Processes Report 10-05	2010	ODOT Audit Services	This audit assessed the partnership and site acquisition processes at the Oregon Wireless Interoperability Network (OWIN) and found that current controls are inadequate. Specifically: (1) No sound methodological basis exists for the stated $60 million in cost savings from partnerships; (2) Some agreements contain promises that are not in the state's best	1. Update and validate the original business case estimates and identify the actual program that OWIN will be implementing, instead of using unidentified references to "optimal" or "value-engineered" systems. 2. Develop and implement a financial plan that includes: a. Estimating assumptions and constraints. b. Detailed scope, schedule, and program and site budgets. c. Expenditure plans. d. Defensible methodology to	Management agreed with the report and recommendations.	1. Completed 2. Completed 3. Completed 4. Completed 5. Completed 6. Completed 7. Completed 8. Completed 9. Completed 10. Complete 11. Complete 12. Complete 13. Complete 14. Complete	

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
			interests, such as providing construction and project management services to develop sites that will not be part of the OWIN network; (3) Budget information is incomplete and documentation supporting site acquisitions is lacking; (4) Oversight bodies have limited ability to monitor the program; and (5) Serious implementation problems may create liability for OWIN and require additional resources to resolve.	quantify partnership savings. 3. Develop a change management system to track, review, approve, and report changes in budget, scope, and schedule. 4. Empower a strong governance structure by: a. Reviewing the effectiveness of OWIN's governance model. b. Developing an oversight structure that is approved and used by the SIEC and Steering Committee. c. Ensuring consistent and timely distribution of program information. d. Providing accurate and regular status reports to governing bodies. e. Reporting cost information to stakeholders monthly. 5. Develop and implement policies and procedures over Site Acquisition and Partnership processes: a. Clearly define roles and responsibilities for project elements. b. Clarify signature authority of agreement forms. c. Obtain technical information before site negotiations commence. d. Maintain records of negotiation for all site-related negotiations. e. Document cost-benefit and other analyses for partnerships and potential alternate sites. 6. Utilize consistent project		15. Complete	

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				management criteria and terms. a. Discontinue use of Blue Dot Map until “complete” is clearly defined. b. Clearly define terms such as “complete” and “CM/GC” ready. c. Establish measures to confirm that sites are “complete” or “CM/GC ready” before designating as such. 7. Develop measures to demonstrate the equity in partnership and site specific agreements: a. Identify partner roles and responsibilities in agreements using guidance in ODOT’s Procurement Manual for writing intergovernmental agreements. b. Cost estimates (based upon fair market value) should be included in negotiations for all in-kind goods and services. c. Appropriately record in-kind transactions in financial records. 8. Ensure agreements valued in excess of $150,000 over the life of the agreement obtain required legal sufficiency review. 9. Identify corrective action to remedy inappropriate subleases without disrupting emergency services or entering sites unlawfully. 10. Develop a shared centralized file management system which contains			

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				current and complete Partnerships and Site Acquisition documentation. 11. Utilize a lease tracking system for executed leases. 12. Develop and implement policies and procedures to address the purpose, use, review, and approval of notices to proceed. 13. Partnership responsibilities matrices, if continued, should: a. Be developed for all partnerships. b. Contain measures so that all staff is working from the most current version and only those authorized can make changes. c. Contain cost estimates for goods and services exchanged. d. Have consistent standards so only information related to the partnership is included. 14. Ensure that both OWIN and partner agencies have appropriate authority prior to entering and installing equipment at telecomm sites. 15. Ensure that agreements are fully executed prior to performing work.			
Deficiencies Noted in the Workforce Development Program's	2011	ODOT Audit Services	Audit Services found that OCR's controls over the payment processing system for the WDP were not adequate. Specifically found	1. Define and clearly communicate written expectations, timelines, processes, and procedures for contract management including invoice review.	OCR management generally agreed with the report and recommendations.	1. N/A- expedited payment process no longer used.	None

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Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Payment Processes 11-01			that (1) the invoice review process was unclear; (2) controls established in MPB's expedited payment process were not used by OCR; (3) OCR's use of the expedited payment process was not in compliance with the Oregon Accounting Manual; and (4) the IGAs between ODOT and WDP partners lacked important elements to protect ODOT's interests.	2. Use a payment method where deliverables and related expenses are verified before payment is made in accordance with the OAM—OCR should continue using a traditional payment process and explore other options to get money to contractors and sub-contractors quickly if necessary. 3. ODOT unit using the expedited payment process should possess a compelling business reason for using the payment method, clear written payment processing policies and procedures, procedures in compliance with the OAM, adequate contracting and financial expertise, clear well-written contracts, and staff fully trained in expedited payment processes. 4. OCR should improve wording for contracts and IGAs.		2. N/A-expedited payment process no longer used. 3. N/A-expedited payment process no longer used. 4. Partially completed.	
Voyager Fuel Cards 11-02	2011	ODOT Audit Services	In this report, we reviewed the implementation status of the prior recommendations and reviewed the internal controls over the program. We found most of the recommendations from the previous audit report have not been implemented. All of the vulnerabilities identified in the previous audit report remain	1. Fleet should establish specific fuel card standards including guidelines for card security, PIN number security, segregation of duties, and one-card-per-vehicle policy. Fleet should stipulate that manages review and discuss these policies and procedures with employees and document that employees attend training and policy discussions. One option for helping to ensure	Management generally agreed with the report.	No follow up data is available at this time.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
			unresolved, and we identified additional vulnerabilities which make Voyager cards susceptible to misuse. These vulnerabilities indicate that ODOT continues to lack basic controls to prevent and detect misuse of Voyager cards.	understanding of fuel card standards includes requiring Voyager card users and managers to take training covering the fuel card standards and guidelines. 2. Fleet should take steps to link Voyager card use to individual employees. 3. Crews should reconcile receipts with monthly usage reports and immediately report any unauthorized purchases. We recommend that Fleet require managers to review monthly usage reports and receipts, sign, and turn reports back into Fleet on a monthly basis. 4. At least annually Fleet should identify cards that have not been used in the past year and either cancel the cards or reduce their purchase limits. 5. Fleet should explore opportunities within the new Equipment Management System to flag and follow up on anomalous transactions such as purchases over a vehicle's gallon limit.			
FY 10 SPOTS Card Review; Management Letter 11-01	2011	ODOT Audit Services	To complete the audit we determined if there were any changes to key program controls and reviewed the implementation status of the recommendations from the	1. Financial Services should continue with their plans to develop a reliable method to track and promptly update changes in cardholders' supervisors.	Management agreed with the findings and recommendations.	1. Complete	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
			fiscal year 2009 audit. The fiscal year 2009 audit report included recommendations for (1) tracking supervisory approval over purchases, (2) tracking and promptly updating changes in supervisors, (3) reporting 1099-MISC purchases, and (4) implementing controls on monthly purchase limits. We found that no changes had been made to key program controls, and all of the recommendations from the previous audit had been implemented except for the recommendation to track and promptly update changes in supervisors.				

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Statewide Single Audit Including Selected Financial Accounts for the Year Ended June 30, 2007 Management Letter No. 730-2008-02-01	2008	Secretary of State Audits Division	The Audits Division audited selected accounts and transactions at the department to determine their fair presentation in accordance with GAAP in relation to the statewide financial statements. The auditors found that some subrecipients in their sample did not have a documented receipt date for the required reports and documents.	The auditors recommended department management ensure adequate documentation is maintained to determine if subrecipient information is received and reviewed within the timelines required by the OAM and OMB Circular A-133.	ODOT agreed with the report and recommendation.	1. Complete	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Selected Financial Accounts for the Year Ended June 30, 2008 Management Letter No. 730-2009-02-01	2009	Secretary of State Audits Division	The Audits Division audited selected accounts and transactions at the department to determine their fair presentation in accordance with GAAP in relation to the statewide financial statements. Findings: 1. ODOT did not have sufficient internal controls to prevent or detect a number of June 30, 2008 financial reporting misstatements. 2. Jurisdictional Transfers Not Adequately Supported 3. ODOT has had a reportable condition surrounding the department's infrastructure accounts since fiscal year 2004. During the current fiscal year, the department continued to make progress in correcting this finding.	1. ODOT management ensure adequate controls are in place to prevent and/or detect financial reporting errors. 2. ODOT management ensure transactions relating to the state highway system are adequately supported.	ODOT agreed with the report and recommendations.	1. Completed 2. Completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
State Cell Phone Plans: Closer Attention to Usage Could Create Savings Report No. 2009-18	2009	Secretary of State Audits Division	The Audits Division reviewed statewide data from two of the three major vendors to identify use patterns and determine whether the state was using cell phones efficiently. They found three areas where phone use and associated charges did not appear consistent with efficient business use and where improved practices would result in cost savings: charges for unused phones, extra charges for high use, and charges for missing phones.	1. Obtain from vendors cell phone billing and usage reports that identify cost saving opportunities and share those formats and analyses with other agencies as opportunities arise; 2. Regularly review cell phone bills and vendor reports to identify zero use phones and usage patterns that indicate a line should be terminated or a plan should be adjusted; 3. Update cell phone inventories now and immediately turn off all phones unaccounted for; and 4. Update inventories periodically in the future, including accounting for phone returns and line terminations for separating employees.	ODOT generally agreed with the report and recommendations.	1. Partially completed. 2. Partially completed. 3. Completed 4. Completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Oregon Department of Transportation: Driver and Motor Vehicle Services Division: Drivers System Data was Secure but Controls Could be Improved Report No. 2010-16	2010	Secretary of State Audits Division	This audit evaluated the effectiveness of key controls governing the DMV Drivers System, specifically, the controls governing input, processing and output; programming changes; backup and recovery; and security. The audit found: 1. System controls provided reasonable assurance that data remained complete, accurate and valid during input, processing and output. 2. Computer code modifications followed appropriate system development and change management processes, but weaknesses existed in securing program source code. 3. It is uncertain if the system and its data could be fully recovered in a timely manner after a major disruption. 4. DMV had adequate controls to protect the system, but State Data Center security weaknesses increased the risk the system could be compromised.	1. Implement comprehensive change management controls that protect source code and track its movements throughout the system. 2. Assign responsibility to ensure that disaster recovery strategies include detailed procedures for recovering the system, and that recovery capabilities are tested. 3. Better define its security requirements with the State Data Center and establish a mechanism for ensuring those expectations are fulfilled.	ODOT agreed with the report and recommendations .	1. Partially completed 2. Completed 3. Partially completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Transportation, Oregon Department of: Statewide Single Audit of A Selected Federal Program for the Year Ended June 30, 2009 Management Letter No. 730-2010-03-01	2010	Secretary of State Audits Division	The Audits Division audited two selected federal programs to determine whether the ODOT substantially complied with the federal requirements relevant to the federal programs. No fiscal year 2009 findings were identified.	None	ODOT agreed with the report.	None required.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Selected Financial Accounts For the Year Ended June 30, 2009 Management Letter No. 730-2010-02-01	2010	Secretary of State Audits Division	The Audits Division audited selected accounts and transactions at the department to determine their fair presentation in accordance with GAAP in relation to the statewide financial statements. Findings: 1. The department's methodology for recording infrastructure transactions does not include a step to identify accumulated costs for completed projects that are to be capitalized. 2. The department's method of depreciating the state's highways is resulting in a rapidly depreciating asset. 3. Communication needs to improve between divisions of the department that play a role in infrastructure financial issues.	1. Reassess its methodology for compiling infrastructure accounting information for year-end reporting and modify its methodology as needed to ensure infrastructure accounts are accurately and completely reported. 2. Make it a priority to dedicate resources from all divisions involved in infrastructure reporting to develop a solution for the rapidly depreciating assets. 3. Identify internal divisions that play a role in infrastructure financial issues and establish communication channels with them to improve and enhance its infrastructure accounting and reporting processes.	ODOT agreed with the report and recommendations.	1. Completion planned for FY 2011. 2. Completion planned for FY 2011. 3. Completion planned for FY 2011.	None
Statewide Single Audit of Selected Federal Program for the Year Ended June 30,2010	2011	Secretary of State Audits Division	The Audits Division audited several federal programs to determine whether the department substantially complied with the federal requirements relevant to the federal programs. They did	None	ODOT generally agreed with the report.	None required.	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
Management Letter 730-2011-03-01			not identify any deficiencies in internal control over compliance that they considered to be material weaknesses.				
Selected Financial Accounts for the Year Ended June 30,2010 Management Letter 730-2011-02-01	2011	Secretary of State Audits Division	The Audits Division audited accounts and determined their fair presentation in accordance with generally accepted accounting principles in relation to the statewide financial statements. Audits Division identified a material weakness in infrastructure reporting and a significant deficiency in internal controls over financial reporting.	1. Department management should ensure that accounting transactions are posted to the correct reporting period and prior period adjustment entries are made when appropriate. Further, department management should provide effective review of year-end balances to ensure balances are reasonable and material reporting errors are identified. 2. Department management should thoroughly review the information produced by Pentaho and the GASB 34 Tool to identify and resolve inconsistencies in project status. 3. Department management should identify the data available from its internal systems that are relevant to infrastructure reporting and identify which systems have the best and most accurate data for reporting purposes. Additionally, when significant differences between multiple data sources are identified, department management should investigate	The Department concurs with the recommendations.	As of 3/3/11: 1. Anticipated completion 6/30/11. 2. Anticipated completion 6/30/11. 3. Anticipated completion 6/30/11. 4. Completed	None

Summary of Audit Reports and Reviews 2008–2010

Audit Report Title	Year	Source	Summary of Report	Major Recommendations	Response Results	Management Actions	Policy Packages
				the differences and ensure department data are updated timely to provide correct, accurate, and relevant data for infrastructure reporting purposes. 4. Department management should ensure adequate controls are implemented to prevent and detect errors in financial reporting.			

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ODOT Affirmative Action Plan
2009–2011 Overall Progress Report

This report summarizes the progress the Department of Transportation has achieved in its Affirmative Action goals for the 2009–2011 biennium and affirms its ongoing commitment for the 2011-2013 biennium. The Department has a number of activities and programs including the Diversity Council, the annual workforce diversity conference, staff training and development, labor-management partnership, equal employment opportunity, and affirmative action which it continues to use as a set of tools. These tools provide a strong base for organizational and staff development.

Our Affirmative Action programs focus on:

a. Enhancing efforts to ensure diverse applicant pools of women, minorities, and people with disabilities through demographic analysis of applicant trends. ODOT continues to work on developing partnerships with organizations throughout the state and across the nation, including targeting Historically Black Colleges and Universities that can serve to increase access to protected class populations. Together with support from Human Resources, Division and Section managers are encouraged to develop liaisons with local community-based organizations. ODOT sponsors membership and participation by employees with a number of organizations and significant conferences regarding protected class populations. The Diversity Council routinely meets and advocates for increased commitments toward diversity in ODOT by addressing issues related to cultural competency and inclusion by bringing diversity information and activities through diversity action teams to all areas of the businesses within ODOT.

b. Increasing hiring and retention of protected class employees by addressing work environment issues through retention, policy, training and organizational development efforts.

ODOT's Equal Employment Opportunity and Affirmative Action (EEO/AA) Manager plays a key role in helping the organization advance toward its stated goals and consults with Recruitment, Diversity, Training, Labor and Employee Relations staff on a variety of topics.

Specific Affirmative Action Activities – ODOT and its divisions have engaged in numerous and varied activities in support of its affirmative action goals throughout the 2009–2011 biennium and now as we are in the beginning of the 2011-2013 biennium. The following highlights significant activities and events.

CONTRACTORS/VENDORS

- ODOT utilizes GALT and DePaul Industries for contract temporary services. GALT and DePaul Industries specifically employ individuals with disabilities.
- Job announcements are placed on community college websites, trade school bulletins and in minority-specific media. Additionally, recruiters work with the local hiring managers to determine local avenues of advertising job announcements that will reach local diverse communities.

MIDDLE / HIGH SCHOOLS

- ODOT employees across all sectors and regions of the state have participated in middle school, high school and college career fairs.
- Visits have been made to middle and high schools for presentations including engineering exercises as part of National Engineering Month activities.
- Many ODOT employees have participated in providing mock and informational interviews to local students.
- ODOT hosted students from Union County high schools. The students learned about diesel mechanics, fabrication, geology and engineering.

COLLEGES

- In addition to visits made to universities and colleges nationwide through our outreach program, employees across the state also participate in these college career fairs:

Blue Mountain Committee College
Boise State University
Confederated Tribes of the Umatilla
Eastern Oregon University
Gonzaga University
Klamath Community College
Linn Benton Community College
Portland State University
Spokane Community College
Umpqua Community College
University of Idaho
Walla Walla Community College
Walla Walla University
Washington State University
Whitman College

- Through an interagency agreement with Chemeketa Community College, students work on map production, sales and distribution projects.
- ODOT has formed a partnership with Federal Highway Administration (FHWA) in the Summer Transportation Internship Program for Diverse Groups (STIPDG). With funding assistance from FHWA, students are provided work experience at ODOT within our technical disciplines and given an opportunity to work on projects relevant to their academic programs. In the summer of 2008, FHWA sponsored four students, in 2009 they sponsored six students and in 2010 they sponsored four students to intern at ODOT.
- ODOT staff participated in the Thurgood Marshall Scholarship Fund National Conference serving as a technical expert in recruitment of technical talent. This program reached faculty, administrators and students from 45 Historically Black Colleges and Universities (HBCU's) throughout the U.S.

INTERNAL TO ODOT

- Throughout 2009-2010, the entire executive leadership team has actively participated in training focused on cultural competency.
- Various departments within ODOT have established local relationships with organizations focused on increasing the number of applicants with disabilities including:
  - Oregon Department of Human Services
  - Vocational Rehabilitation Division
  - Salem Keizer Public Schools - placement of graduating students with disabilities.
- Temporary employment can be the first step at a first job. Some divisions have expanded the recruitment process by initiating a quarterly recruitment for temporary clerical staff in order to establish a "standing" applicant list. Hiring managers can then select and interview from that list.
- In addition to the ODOT Diversity Council, some divisions/branches have established individual diversity committees (DATs). These committees have provided information to employees on a variety of topics:
  - A video on origins of the song "Strange Fruit" made famous by Billie Holliday
  - Culture of the Confederated Tribes of Warm Springs Indian Reservation
  - A video series on discrimination titled: Blue Eyes
  - Intercultural Communication for the Workplace

- Origins of AA/EEO/ADA
- Panel discussion on laws, rules and opportunities around hiring that included representatives from Commission for the Blind, Chemeketa Community College, Oregon Vocational Rehabilitation, ODOT HR Recruitment
- An Oregon Public Broadcasting video on Latinos in America
- “Invisible Disabilities”
- Multiple Generations in the Workplace
- A video about how men and women communicate differently in the workplace

- ODOT, through the Driver and Motor Vehicles Services Division (DMV), developed a partnership with Chemeketa Community College’s Occupational Skills Training Program to place students in various positions as a requisite for practicum or on-the-job experience. DMV placed seven students in 2008, three in 2009, and six as of June 2010.
- Several ODOT departments are using ODOT’s summer intern program, increasing the number of interns at ODOT and the variety of departments in which interns can work.
- The number of women and under-represented minorities applying for and being accepted as summer interns is steadily increasing.
- The summer of 2010, the Youth Litter Patrol program employed over 100 minors.
- In 2010, ODOT held the “Government to Government: Maintaining Productive Relationships” training focused on relationships between ODOT and confederated tribes.

COMMUNITY

- ODOT participates in and sponsors safety fairs throughout the state focusing on issues such as driver safety, bike safety, and seat belt usage. These fairs target diverse groups of individuals and helps educate the public about the variety of activities ODOT participates in.
- ODOT representatives regularly attend the monthly NAMCO (National Association of Minority Contractors for Oregon) meetings.
- ODOT participates in minority business owners mixer meetings throughout the state
- ODOT has a joint partnership with Friends of Trees to create more green space along ODOT right of way space, which in turn created 16 green jobs for minority youth.

- The ODOT I-205 Multi-Use Path Program created 16 green jobs for minority youths, including funding for Verde, a Latino based landscaping training organization.
- ODOT conducts quarterly "How to do Business with ODOT" seminars targeting small business and minority and women owned businesses.
- ODOT is engaged with the Coalition for a Livable Future's (CLF) Annual Regional Equity Summit. The CLF unites over 100 diverse organizations and hundreds of individuals to promote healthy and sustainable communities.
- ODOT is currently the only Oregon state agency to have a fully-paid membership in the Partners in Diversity Program**.** This allows us to attend or host the Say Hey, CEO Forum, and Breakfast for Champions programs. These programs allow:
    - organizations with a commitment to diversity and inclusion, the opportunity to come together and share best practices and meet with "new to the area" under-represented professionals and provides a network for those professionals to more readily connect with the community.
- ODOT continues to be one of the primary sponsors of the State Diversity Conference. The number of ODOT employees attending the conference continues to increase each year. In 2011 ODOT surpassed its allotted number of agency sponsored slots and used conference slots that other agencies were unable to fill.
- ODOT participates in the Homeless Connect outreach program assisting the homeless community in obtaining ODOT's services.
- ODOT HR and Office of Civil Rights staff have attended several diversity events, career fairs and conferences including but not limited to:

  AASHTO Civil Rights & HR Conferences
  ACCA Conference
  Association of Student Civil Engineers
  Black United Fund
  Bilingual and Latino Job Fair
  CH2M Hill Small Business Fair
  Co-sponsored Annual Diversity Conference
  CTGR Tribes of Grande Ronde Career Fair
  Doernbecher Hospital Safety Fair
  DOJ Mediation Dispute Resolution Training

E Portland Action Plan Implement. Team
Federal Highway Civil Rights Investigation Training
Focus on Disabilities Career Fair
Governor's Marketplace
Hispanic Chamber Latino Employment Fair
Hispanic Youth Conference & Fiesta
Latin Career Fair
Latin Workforce Development Conference
Marion/Polk/Yamhill Construction Career Day
Minority Business Opportunity Commission
Minority Enterprise Development (MED)
MLK Breakfast
National Guard / Veteran's Career Fair
National Hispanic Heritage Month Dinner
Northwest Youth Career Expo
OAME Trade Show
Oregon Association of Minority Entrepreneurs
Oregon Hispanic Employees Network
Portland Equal Opportunity Day Banquet
Salem-Keizer Career Fair (JIFFY)
SHRM National Diversity Conference
Society of Hispanic Professional Engineers
Society of Women Engineers
Southern Oregon Women In Trades
Sponsored Diversity Breakfast of Champions
Tribes of Umatilla Career Job Fair
Union County Employment Job Fair
Washington County Safety Fair
West Linn's LockFest
Women in Trades Career Fair
YWCA Diversity Conference

In addition, ODOT held recruitment events at nine HBCUs:

The Atlanta University Center (which includes Clark-Atlanta University, Morehouse College and Spelman College)
Bethune Cookman University
Grambling State University
Howard University (July 2008)
North Carolina A&T State University
Prairie View A&M University
Texas Southern University
Winston-Salem State University

Locally, ODOT staff provided workshop expertise at the Society of Women Engineers (SWE) Region J conference in Vancouver, Washington, the African-American Youth Leadership Conference at Western Oregon University and at the Black History Month Leadership Day at McKay High School in Salem.

ODOT staff provided career information at a number of job fairs which include:

- City of Portland Diversity Employment Day
- Latino Connections Career Fair
- Native American Youth and Family Center Career Fair
- Women in Trades Career Fair
- Salem Latino Career Fair
- Society of Women Engineers (SWE)-Region J Conference
- SWE University of Portland
- National Society of Black Engineers (NSBE) Region VI Conference
- NSBE National Conference
- NSBE University of Washington
- Urban League of Portland
- Hispanic Association of Colleges and Universities Government Career Fair

ODOT continues to update its affirmative action goals to reflect the areas that need the most attention. There are several areas where ODOT has met or surpassed parity with regards to affirmative action, including exceeding parity in the area of minorities in technician positions. Additionally, while ODOT as a department might struggle in some identified areas, there are individual divisions that have made significant progress in meeting their affirmative action goals.

In the current biennium 2011-2013, ODOT is making a concerted effort to address the lack women and under-represented minorities in our highway maintenance positions. The Department is also continuing to target the employment of individuals with disabilities, as well as making a dedicated effort to educating current employees regarding how to update their disability status if it changes. We do continue to be challenged in meeting parity for women across all the identified job categories. Overall growth in the areas of women and minorities has remained relatively flat.

	Affirmative Action Goals 2011-2013	2009-2010	2010-2011
Category A: Female Officials and Administrators	40.0%	29.0%	30.5%
Category A: Persons with Disabilities Officials and Administrators	6.0%	2.2%	2.8%
Category B: Minority Professionals	10.8%	8.4%	8.2%
Category B: Persons with Disabilities Professionals	6.0%	3.2%	3.2%
Category G: Female Skilled Crafts	18.4%	7.0%	7.3%
Category G: Minority Skilled Crafts	8.5%	6.0%	5.6%
Category G: Persons with Disabilities Skilled Crafts	6.0%	0.6%	0.6%

As an organization of more than 4300, ODOT's overall workforce diversity has remained fairly unchanged over the past two fiscal years. ODOT has embarked on some community outreach and pipe-line endeavors that we do not expect to see come into full fruition for 5-7years. ODOT continues to explore new and innovative ways to be the "employer of choice" for a diverse array of applicants and employees.

	Oregon Workforce 2009*	2008	2009	2010
White	90.9%	90.2%	90.3%	90.2%
Hispanic	8.7%	4.3%	4.3%	4.3%
Black	1.8%	1.0%	1.0%	1.0%
Native American	1.4%	2.0%	2.0%	2.0%
Asian / Pacific Islander	2.7%	2.6%	2.5%	2.7%
Female	46.7%	35.6%	35.1%	35.5%
Disabled	13.2%	3.4%	3.5%	3.6%

*Oregon Workforce statistics from the U.S. Department of Labor, employment status of the civilian non-institutional population for the State of Oregon 2009

Looking specifically at newly hired and promoted staff, ODOT has seen sporadic progress in the following employee categories from 2008–2011:

- Female and Minority Officials and Administrators
- Female and Minority Professionals
- Female and Minority Technicians
- Female and Minority Skilled Craft

Newly hired employees are required to provide information about their gender and race. Employees are encouraged, but not required to provide information about their disability status. As a result we are not able to accurately reflect the percentage of newly hired employees or promoted employees who experience a disability.

	2008-2009		2009-2010		2010-2011	
New Hires	**Female**	**Minority**	**Female**	**Minority**	**Female**	**Minority**
A – Officials & Administrators	50.0%	0%	8.3%	16.7%	41.7%	8.3%
B – Professionals	34.9%	9.6%	36.2%	7.5%	44.7%	10.5%
C – Technicians	33.3%	22.2%	50.0%	19.0%	42.2%	9.4%
G – Skilled Craft	11.1%	9.9%	4.1%	8.2%	9.8%	7.3%

	2008-2009		**2009-2010**		**2010-2011**	
Promotions	**Female**	**Minority**	**Female**	**Minority**	**Female**	**Minority**
A – Officials & Administrators	33.3%	8.3%	33.3%	8.3%	30.8%	3.8%
B – Professionals	54.7%	7.5%	41.7%	11.1%	39.0%	12.2%
C – Technicians	45.2%	22.6%	32.4%	10.8%	28.6%	19.0%
G – Skilled Craft	0%	0%	5.0%	5.0%	0%	11.1%

Ongoing Measures 2011–2013:

- The ODOT Diversity Council will continue to promote and sponsor the "Building Intercultural Competence" training to all agency employees. The Council will continue to bring educational information to the Department regarding diversity topics. Individual Council members will work within their business lines to develop Diversity Action Teams (DATs) which bring educational materials and activities to local work teams as well as continuing to provide information and ideas about how to recruit and retain a diverse workforce.
- ODOT continues to increase its targeted strategy to further recruit women and under-represented candidates in the Skilled Crafts (maintenance) job categories and has proposed expansion of and participation in the Transportation Maintenance Trainee Program and the Litter Patrol Program as well as other pilot programs. ODOT's local and national outreach efforts have expanded and further developed our College Internship Program and our Graduate Education Program to meet the business demand.
- ODOT will continue to externally market the Department as an *employer of choice* that is committed to diversity and inclusion, EEO, and Affirmative Action by strategically providing an ODOT presence at career fairs, community events, and civic events that draw diverse audiences to provide ODOT employment opportunity information.
- The ODOT Diversity Council continues to update and refresh its website regularly adding new information and making it user friendly. This website has been designed as a tool to promote awareness and understanding of diversity, equal opportunity and affirmative action topics, and to educate and encourage dialogue through the exchange of ideas and information about programs within the department/state. The Diversity Council also sends out a monthly newsletter and has a diversity lending library that includes books, DVDs and videos.
- The Office of Civil Rights (OCR) oversees the management of the Disadvantaged Business Enterprises (DBE) Program. In conjunction with OCR, ODOT's Procurement Office also advertises upcoming contracting opportunities in a variety of publications. A part of the contracting process includes outreach and technical assistance to DBE firms. With a focus on the development of DBE firms as well as contracting opportunities, ODOT has developed a management strategy that is referred to as the "Continuum Strategy". The "Continuum Strategy" focuses on creating an environment where "young" small firms are identified early on in their business life, and offered training that will provide growth into future years that could culminate in contracts on ODOT projects.
- ODOT has begun internal pilot projects to address succession planning, which includes attention to diversity issues.

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TRANSPORTATION, DEPARTMENT of

Annual Performance Progress Report (APPR) for Fiscal Year (2010-2011)

Original Submission Date: 2011

Finalize Date: 12/1/2011

2010-2011 KPM #	2010-2011 Approved Key Performance Measures (KPMs)
1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).
3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.
4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.
5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.
7	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.
8	Travelers Feel Safe: Percent of public satisfied with transportation safety.
9	Travel Delay: Hours of travel delay per capita per year in urban areas.
10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.
11	Passenger Rail Ridership: Number of state-supported rail service passengers.
12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.
13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.
14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.

2010-2011 KPM #	2010-2011 Approved Key Performance Measures (KPMs)
15	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.
16	Bridge Condition: Percent of state highway bridges that are not distressed.
17	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.
18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks.
19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.
20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.
21	Construction Projects On Budget: Percent of original construction authorization spent.
22	Certified Businesses (DBE): Percent of ODOT contract dollars awarded to Disadvantaged Business Enterprise (DBE) businesses.
23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.
24 a	DMV Customer Services: Field office wait time (in minutes).
24 b	DMV Customer Services: Phone wait time (in seconds).
24 c	DMV Customer Services: Title wait time (in days).

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2011-2013
NEW	**Title:** Bridge Condition: Percent of state highway bridges that are not distressed. **Rationale:** This replacement Bridge Condition measure is proposed to more precisely identify the condition of bridges with respect to the types of projects that are proposed for keeping the bridges in good repair. The proposal will enable a better fit between project selection priorities that drive funding decisions and the Bridge Condition measure. ODOT has adopted a bridge preservation strategy designed to keep state highway bridges in the best condition at the lowest lifecycle cost. The program, based on the Bridge Management System (BMS), consists of four major components: freight mobility needs (load capacity, vertical clearance and other geometric clearances); bridge safety (scour and rail deficiencies); and serviceability needs (cathodic protection, movable bridges and bridges with low service life - a combination of old age and functional issues). ODOT has targeted these areas giving priority to National Highway System (NHS) routes when selecting projects for funding. ODOT's goal is to manage overall bridge conditions to achieve a certain level of non-distressed bridges based on the priority level of the route. A higher percentage of non-distressed bridges are desired with priority given to NHS routes. Bridges "not distressed" means that the bridges have not been rated as structurally deficient based on criteria established by the Federal Highway Administration (FHWA) and do not have a BMS identified freight mobility, deterioration, safety or serviceability need. Each of these four categories consists of two or more factors that can be evaluated based on technical criteria within the BMS. These factors and the criteria allow refinements for more precisely targeting condition based needs than is available with the current measure, resulting in a more focused and measurable approach to performance management for bridges.
NEW	**Title:** Incident Response: Average time in minutes to open at least one lane to traffic for motor vehicle crashes resulting in full highway closures. **Rationale:** ODOT is proposing that this highway closure duration related measure be applied to motor vehicle crashes that cause full state highway closures. The measure will report the average amount of time needed from incident detection to the point where at least one lane is open to traffic. To establish this measure, ODOT needs to implement new data gathering procedures and make minor modifications to its Transportation Operations Center dispatch software to gather the necessary data. Once the new procedures and software tools are in place, sufficient baseline data will need to be gathered to establish a performance target. The Federal Highway Administration (FHWA) formed the Focus States Initiative to identify several national-level traffic incident management performance measures. One measure identified was roadway clearance. FHWA is encouraging states to track incident clearance measures to ensure ongoing improvements in traffic incident management operations. The focus of this KPM is on measuring and reporting incident response within the Office of Maintenance and Operations, as it plays a crucial role in Oregon's quick clearance efforts and aligns with FHWA's efforts. Quick clearance is defined as actions that might be taken to minimize the clearance of an incident.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2011-2013
DELETE	**Title:** Bridge Condition: Percent of state highway bridges that are not deficient. **Rationale:** The current Bridge Condition measure is proposed to be deleted and replaced with a measure that more precisely identifies the condition of bridges with respect to the types of projects that are proposed for keeping the bridges in good repair. The current measure does not reflect the impacts of bridge condition improvements even in response to very large investments such as the OTIA III Bridge Program. This is because many projects, (for example, strengthening the load capacity of bridges for enhanced freight mobility, and painting bridges to preserve large and often historic steel structures), do not correct deficiencies as currently defined in the existing measure, or do not correct them sufficiently to make a measurable difference. The second limitation of the existing measure is that many bridges that would not ordinarily be recommended for projects are counted as deficient. These are primarily bridges that are considered to have functional issues such as narrow lanes, but are located on lower volume roads off the National Highway System (NHS). Since many bridges with only functional issues often remain serviceable for their current use, the existing measure is too broad. The third limitation of the existing measure is that it does not count important deficiencies. The current measure is not focused on the specific concerns that ODOT has identified with respect to freight mobility, deterioration, safety and serviceability. Each of these four categories consists of two or more factors that can be evaluated based on technical criteria within the Bridge Management System (BMS). These factors and the criteria allow refinements for more precisely targeting condition based needs than is available with the current measure.

TRANSPORTATION, DEPARTMENT of	I. EXECUTIVE SUMMARY

Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

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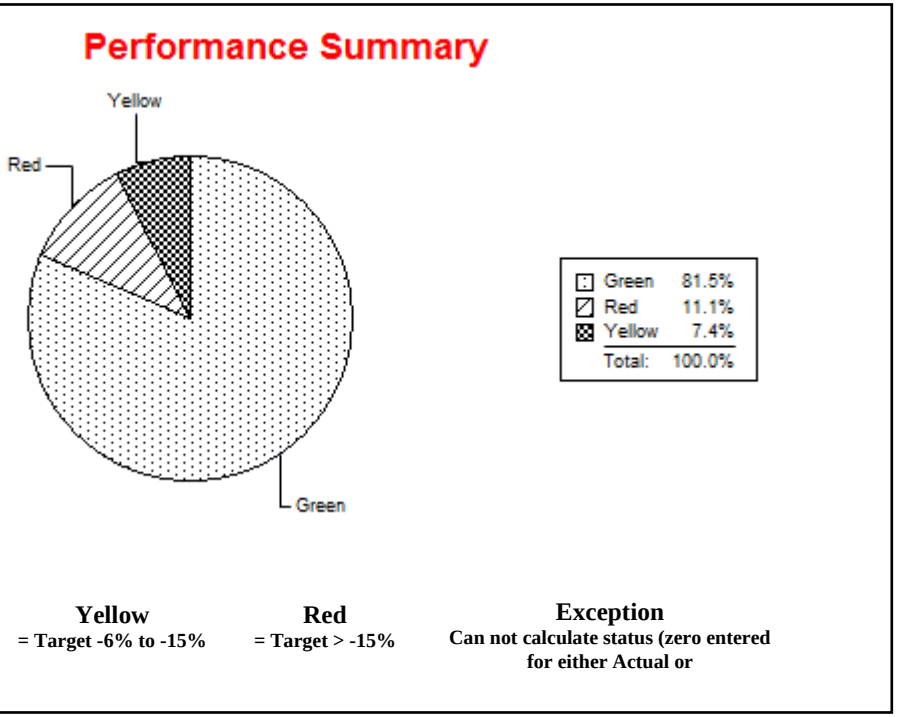


1. SCOPE OF REPORT

The Oregon Department of Transportation (ODOT) is committed to delivering programs effectively and to continually improving efficiencies and accountability. This report covers the Key Performance Measures used during Fiscal Year 2010-2011. The 23 (24 counting Bridge Condition) measures directly support department goals and the report highlights these connections. The wide range of measures acknowledges the multimodal nature of the department. The measures affect all modes of transportation, from pedestrian and bicycle, to rail, commercial, and non-commercial travel. The agency's focus on customer service is highlighted, as are measures that affect Oregon's livability and the environment. The department's goals were approved at a public meeting of the citizen Oregon Transportation Commission. All divisions play a role in achieving these goals, which have been derived directly from ODOT's

mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.
Purpose of Report -- The purpose of this annual report is to summarize the agency's performance for the reporting period, to explain how performance data are used and to analyze agency performance for each key performance measure legislatively approved for the 2009-11 biennium. The intended audience includes agency managers, legislators, fiscal and budget analysts and citizens interested in obtaining in-depth performance information. 1. PART I: EXECUTIVE SUMMARY defines the scope of work addressed by this report and summarizes agency progress, challenges and resources used. 2. PART II: KEY MEASURE ANALYSIS analyzes agency progress in achieving each performance measure target and any corrective action that will be taken. This section, the bulk of the report, shows performance information in narrative and chart form. 3. PART III: USING PERFORMANCE DATA identifies who was included in the agency's performance measure development process and how the agency is managing for results, training staff and communicating performance data.
Key Performance Measure -- The acronym KPM is used throughout to indicate Key Performance Measures. Key performance measures are those highest-level, most outcome-oriented performance measures that are used to report externally to the Legislature and interested citizens. Key performance measures communicate in quantitative terms how well the agency is achieving its mission and goals. The Department has more detailed measures for internal management and a number of these legislative measures are available by quarter or by geographic area. The data sources for the Key Performance Measures have been reviewed by staff of the Audit Services Branch and comply with Department standards for information that is reported to the Legislature.
Consistency of Measures and Methods -- Unless noted otherwise, performance measures and their method of measurement are consistent for all time periods reported.

2. THE OREGON CONTEXT

One of ODOT's most important ties to statewide goals and Oregon Benchmarks (see http://egov.oregon.gov/DAS/OPB/obm.shtml) is economic prosperity. The transportation system is linked to the Oregon economy in innumerable ways, and ODOT measures the projected job impacts of construction-related expenditures. Highway and bridge construction projects provide an immediate boost to the economy, create jobs and build a foundation for continued growth of industry. Fixing cracked bridges along the major travel corridors with $2.5 billion in funding from the Oregon Transportation Investment Act III (OTIA III) over 10 years represents a large portion of the growth in construction jobs. Certain Oregon Benchmarks translate directly into measures at ODOT. Travel delay in metropolitan areas, road condition and one-person commuting are included in department monitoring.

3. PERFORMANCE SUMMARY

The Performance Summary chart indicates progress in reaching performance measures targets. There are 23 Key Performance Measures and 4 additional measures (Incident Response, Bridge Condition, DMV Phone Wait Time and Vehicle Title Wait Time) reported as part of the agency budget document. All but Incident Response are covered in this report. The Customer Satisfaction measure related to the Economic Recovery Team, which has been discontinued, was deleted by the Legislature has been deleted.
At Or Near Target -- 20 of the 27 publicly reported measures are at or within five percent of the target and either holding steady or making progress.
Performance Gains -- Nine of the measures have performance improvements.
Targets Raised -- Nine of the measures have future targets that are more ambitious for the new year.
Below Target -- Two are within 15 percent of target (Bike Lanes and Sidewalks, and Construction Jobs). Three measures are more than 15 percent from the target (Traffic Injuries, Rail Crossing Incidents, and Construction Completion Timeliness).

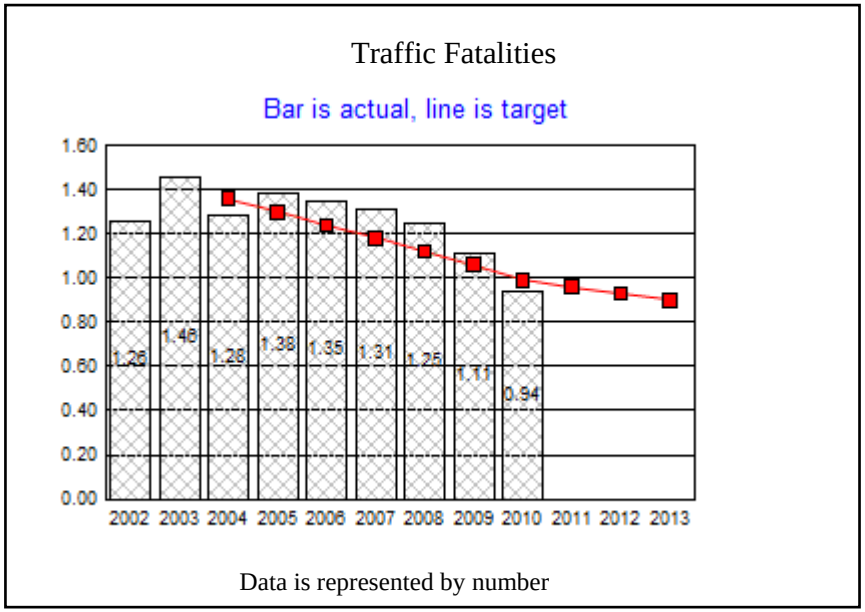
4. CHALLENGES

It is crucial to address the impacts of an aging transportation infrastructure. The Highway Division has increased the number of performance indicators to effectively monitor increased funding. The increase in construction activities is a stimulus for the economy of the state. With it, though, ODOT is faced with managing significantly more projects than ever before. Continually monitoring performance and managing to achieve goals is key in this effort, balanced by measures to ensure that other necessary transportation-related business continues successfully. There is the need for performance information to help support the department, which decentralizes decisions and places accountability on the front line. Continued training efforts focus on helping frontline staff more successfully deliver effective ODOT programs in a changing and decentralized environment. Performance measures help communicate ODOT priorities from executive staff to the front line. In addition, staff use measures as a tool to communicate about challenges or obstacles to be addressed at the executive level. Continued training efforts in the use of performance measures will enhance ODOT's ability to quickly respond in order to be more efficient and effective.

5. RESOURCES AND EFFICIENCY

This section speaks to resources used by a large and complex ODOT organization consisting of the following divisions: Highway, Driver and Motor Vehicles, Motor Carrier Transportation, Rail, Public Transit, Transportation Safety, Transportation Development, Central Services, and Communications. The agency relies on about 4,400 staff located in almost 250 locations around the state as well as numerous contracted firms and staff to deliver a diversity of transportation-related functions. The 2011 Legislature appropriated funds for ODOT totaling $3.8 billion for the 2011-2013 biennium. A biennial budget in the billions represents a complexity that is challenging to communicate. The predominant sources for these funds are about half from the State Highway Fund, about a quarter from the federal government and about another quarter from the sale of bonds for increased highway construction around the state. For the purposes of this report, expenditures are compared to Oregon's population. While every Oregon citizen does not necessarily use a private vehicle or public transportation, every single citizen benefits from Oregon's transportation system. Via one mode or another enabled by this system, it is the means by which people and goods are moved about the state. Every citizen's needs are met in some way by this transportation system. ODOT's $3.8 billion appropriation equates to potential expenditures of about $5.2 million per day, every single day of the biennium. This represents a slight decrease compared to the 2009-2011 biennial budget based on project schedules. Oregon's latest population count as reported in March 2011 by Portland State University's Population Research Center is 3,844,465 Oregonians. The daily cost per Oregonian is $1.35 for ODOT programs and services.

KPM #1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUI, safety

belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings as well as DMV medically at-risk program.

2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.90 per 100 million VMT by 2013.

3. HOW WE ARE DOING

The rate for 2010 is under the target at 0.94 per 100 million VMT. There was an 11 percent decrease from 2008 to 2009 in the number of fatalities per 100 million VMT. The 2009 statistic of 1.11 was slightly above the aggressive target of 1.06.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2010 Oregon's rate (0.94) compares favorably to the U.S. national fatality rate of 1.09. From 2007 to 2010 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2010. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

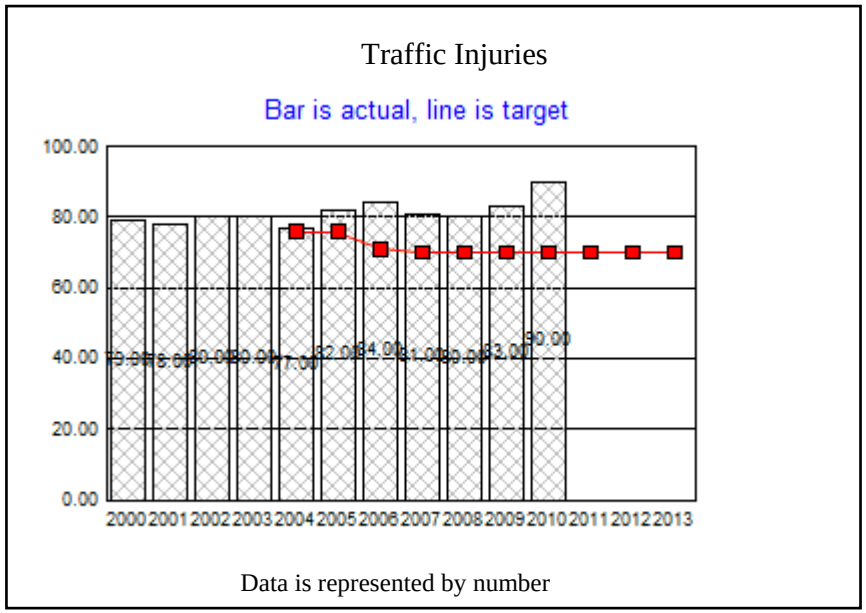
6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

KPM #2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways: a. Safe Infrastructure: Implement design practices that mitigate structural safety risks on

Oregon's transportation system. b. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior and DMV driver improvement program. c. Emergency medical services at the scene and trauma centers.

2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.

3. HOW WE ARE DOING

Traffic injuries increased slightly in 2010 compared to the previous years, while the vehicle miles traveled decreased slightly. A reduction in injuries is desirable; however the increase is not out of line with typical trends. Traffic deaths declined significantly over the last several years, which provide a logical shift to an increase in injury and property damage crashes. Successful interventions such as safety belt use, enforcement of speed and driving impaired laws, and safer road design have decreased the severity of crashes and transformed what would have been a fatality into a lesser injury or property damage crash. The graph shows how traffic injuries have fluctuated over the past several years.

4. HOW WE COMPARE

The 2010 national injury rate is 75 injuries per 100 million vehicle miles traveled (VMT). This rate was provided by the National Center for Statistics and Analysis of the National Highway Traffic Safety Administration (NHTSA). The Oregon rate in 2010 (90) is higher than the national average. Passenger cars (Oregon 11% increase, U.S. 4% increase) and light trucks (Oregon 9% increase, U.S. 4% decrease) saw the largest increase in injury crashes in Oregon, followed by motorcycles (Oregon 1% increase, U.S. 9% decrease). The number of bicyclists injured in Oregon increased dramatically compared to the national level (Oregon 14% increase, U.S. 0% change). The number of pedestrians injured also was higher than the national figure (Oregon 21% increase, U.S. 19% increase).

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2010. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 19 percent of all crashes involved a driver age 15 to 20.

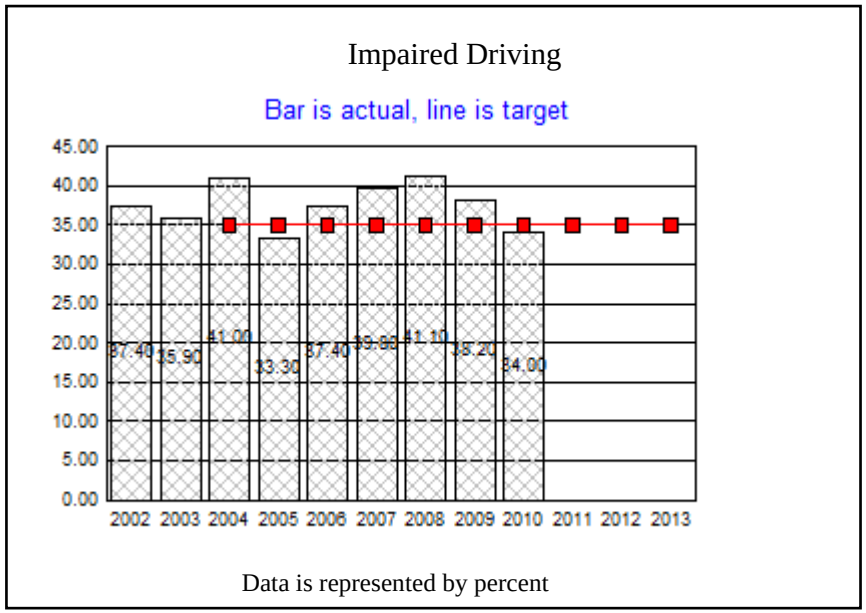
6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

KPM #3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence: a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior. b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.

2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2010 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

The 2010 rate of 34 percent is below the target of 35 percent. It improved the last two years from the alcohol-involved fatalities rate of 41 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

The 2009 rate of 41 percent alcohol-involved fatalities was less than the national average of 42 percent reported. In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

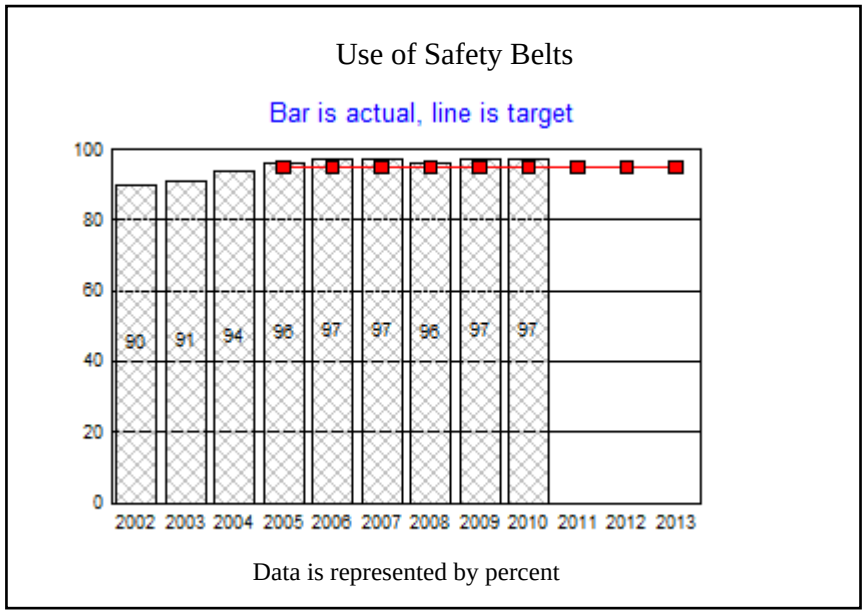
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

KPM #4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT's Safety Division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries, and in improving travel safety in Oregon.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.

3. HOW WE ARE DOING

The rate has held steady at 97 percent during 2009 and 2010 which is 2 percent better than the target of 95 percent. This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97% cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

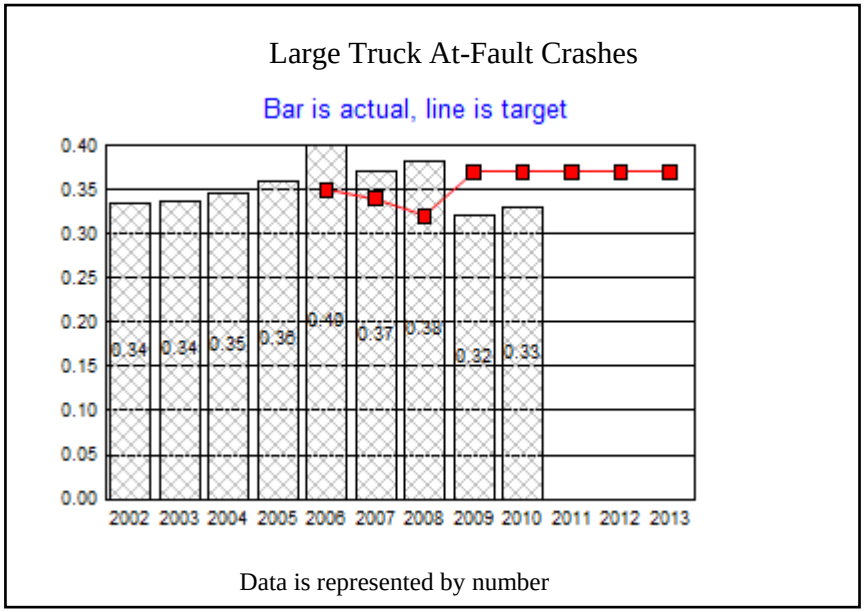
6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

KPM #5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit	
Owner	ODOT Motor Carrier Division, David McKane, 503-373-0884	



1. OUR STRATEGY

Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 521 truck-at-fault crashes that occurred in 2010, only 35 were attributed

to some mechanical problem. There is a statistically-defined positive correlation between truck-at-fault crashes and the number of drivers placed out-of-service for safety violations. As more problem drivers are found, at-fault crashes decline. Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors. Oregon safety inspectors checked 46,144 trucks and/or drivers in calendar year 2010, working at a rate of 1 inspection every 11 minutes. Of the trucks checked last year, Oregon inspectors placed 25 percent out-of-service for critical safety violations. The current national rate for placing vehicles out-of-service is 20 percent. Of the drivers checked last year, Oregon inspectors placed 15 percent out-of-service for critical safety violations. The current national rate for placing drivers out-of-service is 5 percent. One key part of the Motor Carrier Transportation Division's commercial vehicle safety plan is to conduct multi-day inspection exercises to find problem drivers. In eight exercises in 2010 that extended over 40 days, inspectors checked 4,804 drivers and placed 27 percent out-of-service. Most of the violations were related to driving after the 14th hour after coming on duty, driving more than 11 hours, and holding logbooks that were not current or were improperly completed and/or falsified. According to the Federal Motor Carrier Safety Administration's Analysis and Information Online site, Oregon ranks well above every other state in the rate that its inspectors find drivers with critical safety violations. For Fiscal Year 2010, only Connecticut with 24,257 inspections and a 13 percent driver out-of-service rate, and Wyoming with 19,017 inspections and an 11 percent rate, come even close to Oregon. Oregon’s out-of-service percentages are high because trucks and drivers are not inspected on a random basis. Inspectors use computer software to identify trucking companies with suspect safety records and then apply remarkable training, experience, and other tools to find safety problems.

2. ABOUT THE TARGETS

At one time, the truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it’s arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2008 this performance measure set the goal of holding the crash rate steady at the 2007 level through 2011. The crash rate in 2008 was 3 percent above the 2007 level, the rate in 2009 was 13 percent below it, and the rate in 2010 was 11 percent below it.

3. HOW WE ARE DOING

There were a total of 1,002 truck crashes in 2010, 67 more than in 2009 – a 7 percent increase. It was determined that the truck was at-fault in 521 of the crashes, 9 more than in 2009 – a 2 percent increase. The truck driver was at-fault in 486 of those incidents and a truck mechanical problem caused just 35 incidents. A total of 408 people were injured in truck crashes last year, 50 more than in 2009 – a 14 percent increase. A total of 43 people were killed, 14 more than in 2009 – a 48 percent increase. Although the 2010 totals are higher than the previous year, they're still at a historically low level. Compared with 2007 totals, truck crashes in Oregon are down 20 percent, crashes in which the truck driver is at-fault are down 25 percent, crashes caused by a truck mechanical problem are down 19 percent, injuries in truck crashes are down 22 percent, and fatalities are down 17 percent. Highway-use statistics show trucks traveled 0.2 percent fewer miles in 2010 than they did in 2009. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1,584,503,288 miles in Oregon in 2010. Based on that activity, truck crashes occurred at a rate of 0.632 per million miles traveled, up from 0.589 per million in 2009. Truck-at-fault crashes occurred at a rate of 0.329 per million miles traveled, up from 0.322 per million in 2009.

4. HOW WE COMPARE

Comparative analysis regarding Oregon's experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes. An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon's crash rate compares very favorably alongside the national rate. Using federal statistics for all commercial vehicle miles traveled in 2008, for example, Oregon's rate is 56 percent lower. There were 0.719 truck crashes per million miles in Oregon that year, compared with 1.622 truck crashes per million miles nationally.

5. FACTORS AFFECTING RESULTS

Only 35 of the 521 truck-at-fault crashes that occurred in 2010 were attributed to some mechanical problem. Thus, factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment. The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather. From January through October 2010, for example, truck-at-fault crashes were averaging 38 each month. But then there were 64 truck-at-fault crashes in November and 74 in December, many of which were weather-related crashes.

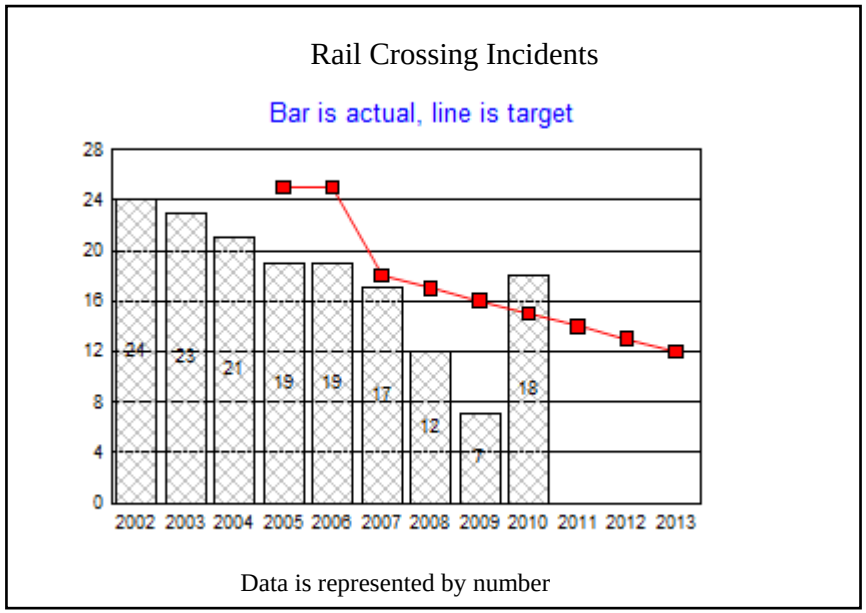
6. WHAT NEEDS TO BE DONE

One effective way to impact this measure would be to increase truck safety enforcement activity by law enforcement officers. In past years when State Police trooper strength waned, regression analysis revealed a correlation between the declining trooper strength and increasing truck-at-fault crashes. The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. It will continue to monitor the activities of all safety inspectors to ensure that they follow the state's Commercial Vehicle Safety Plan and concentrate on the key objectives that will have the greatest positive impact on safety. Enforcement officers should focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. The Division needs to continue its aggressive safety inspection efforts at roadside and weigh stations, maintaining high numbers of truck driver inspections. Oregon has earned a reputation as one of the toughest in the country on truck safety, which makes more drivers mindful of safety as they travel throughout the state.

7. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. This is the federal definition of a recordable accident in Federal Motor Carrier Safety Regulations Part 390.5 and Oregon Administrative Rule 740-100-0020. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault. Crash data are highly reliable. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, accuracy, and consistency. Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Instead, this performance measure's rate is based only on mileage for trucks and buses over 26,000 pounds because those vehicles are subject to the state's weight-mile tax and required to file highway-use reports or obtain temporary passes if operating on a short-term basis. There are no comparable, verifiable mileage figures for commercial motor vehicles under 26,001 pounds so they're not included in rate calculation. Mileage figures used here are verified by Motor Carrier Transportation Division auditors. The figures are also ultimately verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

KPM #6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.	1999
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon's transportation system. There are several ODOT activities specific to the Rail Division associated with this general

strategy. The Crossing Safety Section manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.

2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents are outside the control of the Division and its transportation safety partners.

3. HOW WE ARE DOING

In 2010, the number of rail crossing incidents (18) was above target. Since 2001, there has been a decline in the number of incidents. The data shows that in 2010, 13 incidents involved motor vehicles and 5 incidents involved pedestrians, resulting in 3 fatalities.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents increased from one incident each in both 2008 and 2009 to five incidents in 2010. Four of these five incidents occurred at fully signalized crossings. Two incidents involved drivers who circumvented lowered crossing gates at signalized crossings. Two other incidents involved drivers who came to a complete stop at a passive crossing and then proceeded into the path of an oncoming train. On three separate incidents, drivers drove their vehicles into the side of a train and then fled the scene on foot. Three of the above incidents occurred at passive crossings which have since been fully signalized. An additional crossing is being reviewed to determine if signalization is warranted.

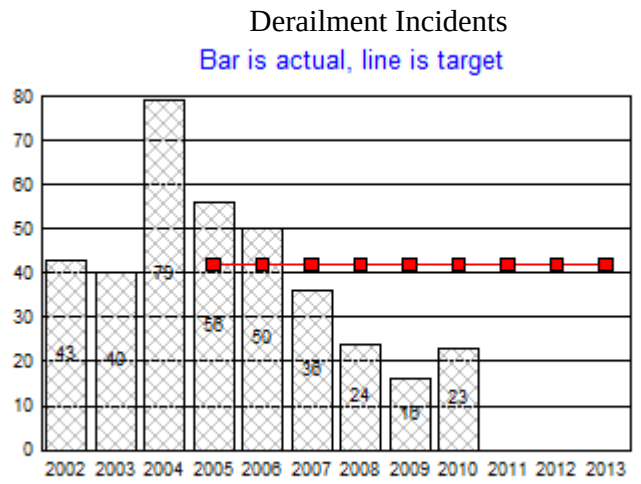
6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

KPM #7	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



Data is represented by number

1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon's transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

2. ABOUT THE TARGETS

Fewer incidents of derailments are desired.

3. HOW WE ARE DOING

In 2010, there were 23 derailment incidents, an increase from the 16 derailments that took place in 2009. Over the past six years, derailment incidents have decreased by 71 percent after reaching a peak in 2004. Derailments are below the target. This trend indicates significant improvement. Some of the increase may be attributed to increased train volumes as the industry recovers from the recent recession.

4. HOW WE COMPARE

According to FRA's data, derailments increased in Oregon and its neighboring states of Washington, Idaho and Nevada while California showed a decrease. Oregon showed a 44 percent increase in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) shows Oregon with .98 incidents per train mile while Washington shows a high of 1.23 and Nevada shows a low of 42.

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

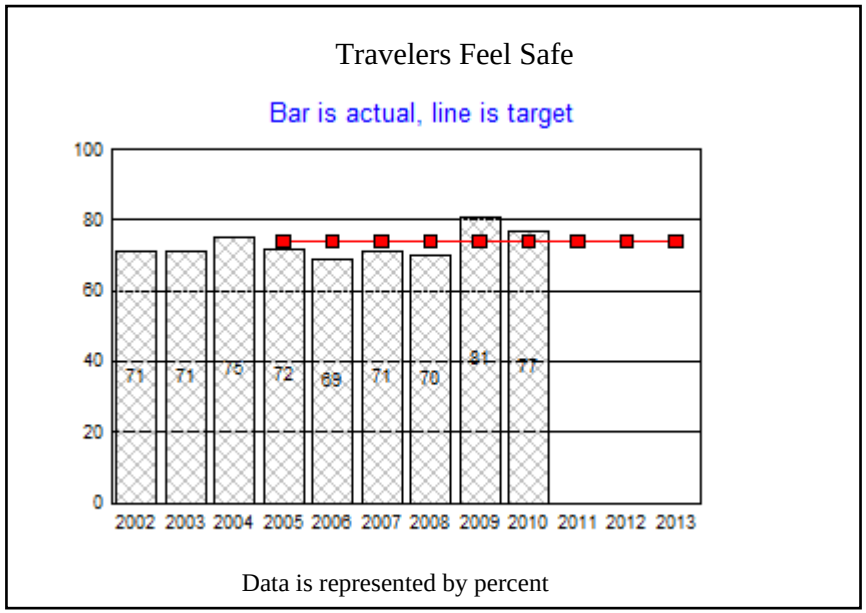
6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally-certified to conduct inspections. Staff turnover combined with the required training period limits the Division's effectiveness in identifying non-compliant, potential derailment conditions. Also, analysis of data from previous inspections (track conditions, operating issues, etc.) aids the Division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

KPM #8	Travelers Feel Safe: Percent of public satisfied with transportation safety.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas: a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.

3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (81 percent in 2009 and 77 in 2010). The average for the previous five years is 74 percent, which is near the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Motor Vehicle Services and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

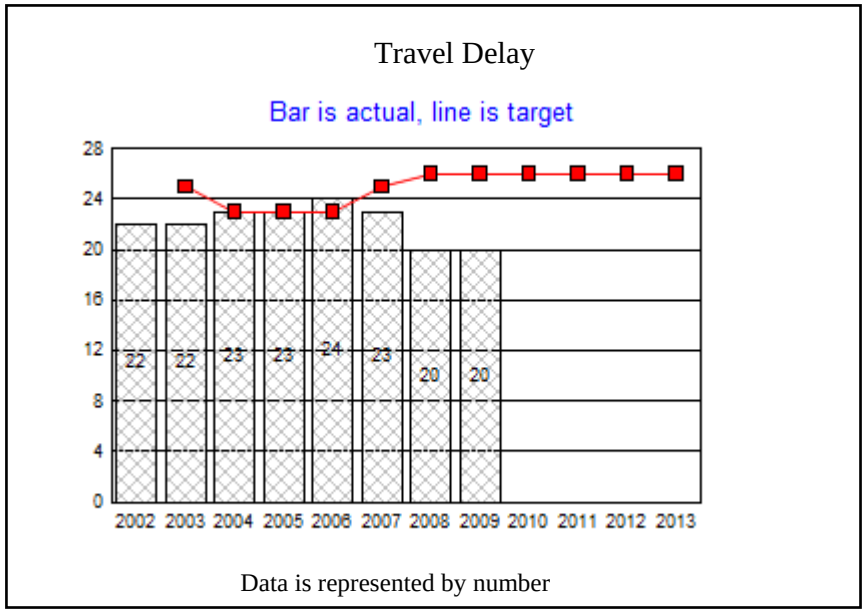
6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a "snapshot" in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

KPM #9	Travel Delay: Hours of travel delay per capita per year in urban areas.	2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark # 68: Traffic Congestion	
Data Source	Texas Transportation Institute, Urban Mobility Report (UMR). The methodology used to calculate delay for the UMR changed from previous reports. This resulted in increases in the delay estimates from previous reports. The targets were changed to reflect this change in methodology.	
Owner	Transportation Development, ODOT, Brian Gregor, 503-986-4120	



1. OUR STRATEGY

Transportation Options: Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating

new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians; Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities; Traffic Network Management: Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes; Sustainable Transportation: Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is strongly associated with population size. As cities become more populous, they become more congested, if additional road capacity is not added or if other actions are not taken to accommodate the travel needs of more people without increasing the amount of vehicle travel.

3. HOW WE ARE DOING

Traffic congestion has risen during the last 30 years because expansion of road capacity has not kept pace with the growth of travel. The mobility that Oregonians have enjoyed in recent decades has been the result of past high capital investment rates. Congestion has been rising because the demand for vehicle travel has been rising and the excess capacity created by past investments is being used up. Because of this, over the long run, total delay has increased more than population, resulting in rising delay per capita. In more recent years, delay has increased more slowly than population. Economic downturn and rising fuel prices have contributed to this recent trend. Other social and economic trends have also contributed (e.g. aging of the baby boom generation). In addition, delay is influenced by transportation and land use programs which affect transportation efficiency and travel demand.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2010 UMR, delay per capita in the Portland metropolitan area is about 5% above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

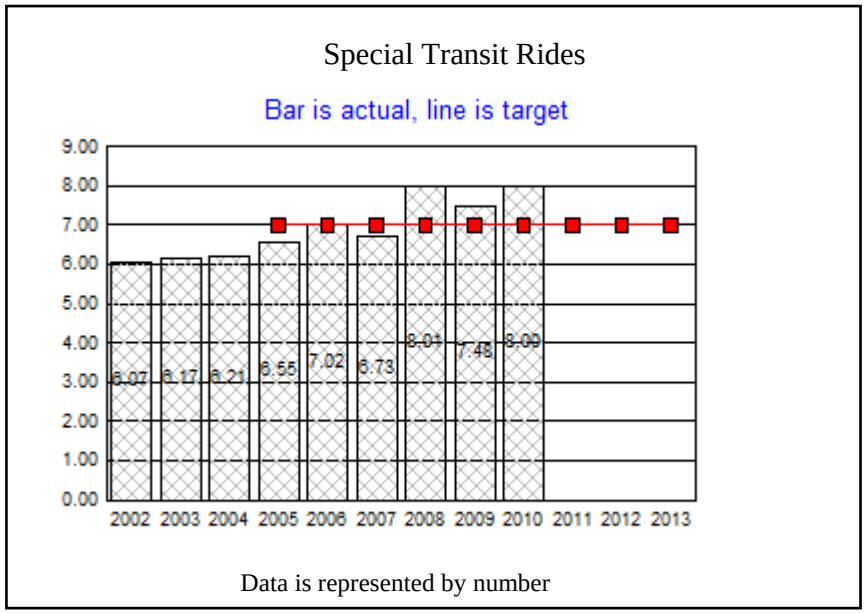
6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS enabled vehicles by the Inrix corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published 2010 report cannot be compared with numbers published in previous reports. The 2010 UMR includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. The new delay estimates are higher than the previous estimates. Because of this, the targets were shifted proportionally so that past relationships between targets and estimates were held constant.

KPM #10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.	1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #59: Independent Seniors, Oregon Benchmark #60 Working Disabled	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885	



1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for seniors and individuals with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.

2. ABOUT THE TARGETS

The target was set in 1999 as a goal based on a 1998 study of the needs of older adults. New work has been completed in 2008 with the Association of Oregon Counties and Portland State University to re-assess the transportation needs for older adults and people with disabilities. New baseline and targets will be reflected in the 2013–2015 budget.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 continuing to show gains in rides provided as resources became available through recent legislative support and federal stimulus funds.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The Portland State Study indicates that there is still a gap of 26% to achieve the number of trips needed todav.

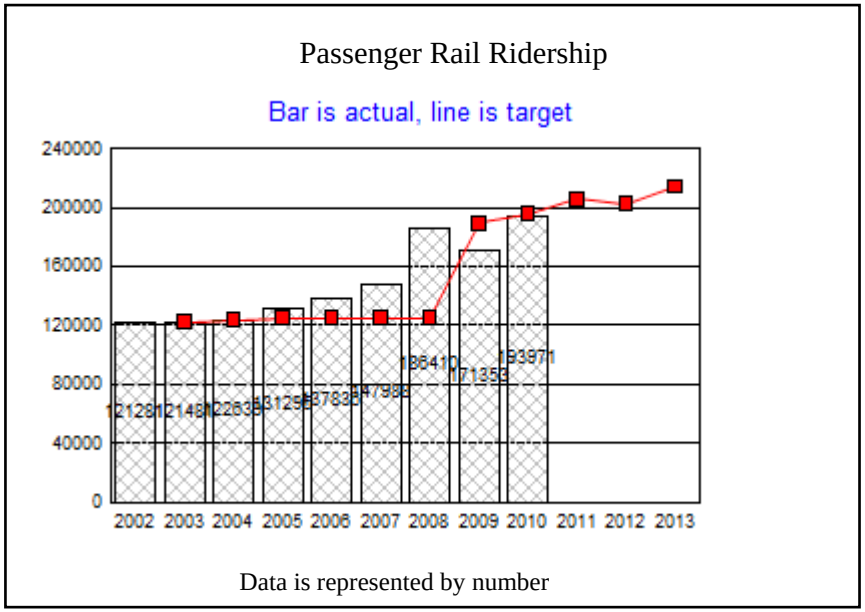
6. WHAT NEEDS TO BE DONE

Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels. Complete work on an updated target.

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using the U. S. Census and Portland State University and provider reports to Public Transit Division of annual rides provided to elderly and disabled Oregonians. ODOT has completed a new target and update to the data definitions to establish a baseline for the next biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

KPM #11	Passenger Rail Ridership: Number of state-supported rail service passengers.	1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #70 - Alternative Commuting, and #71 - Vehicle Miles Traveled (VMT)	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported Cascades trains and Thruway buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded.

3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2010. Passenger rail ridership fell short of the 2010 target by 1,664. However, the 2010 ridership shows a 13% increase from 2009 numbers.

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail, resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending $800 million and $3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington’s investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for $38 million. These train sets will begin service in the summer of 2012 and allow Oregon to continue providing current service levels to its citizenry. These capital investments add to the existing Cascade service pool of five train sets and bring the pool total to seven which will provide expanded service and increased passenger rail ridership.

6. WHAT NEEDS TO BE DONE

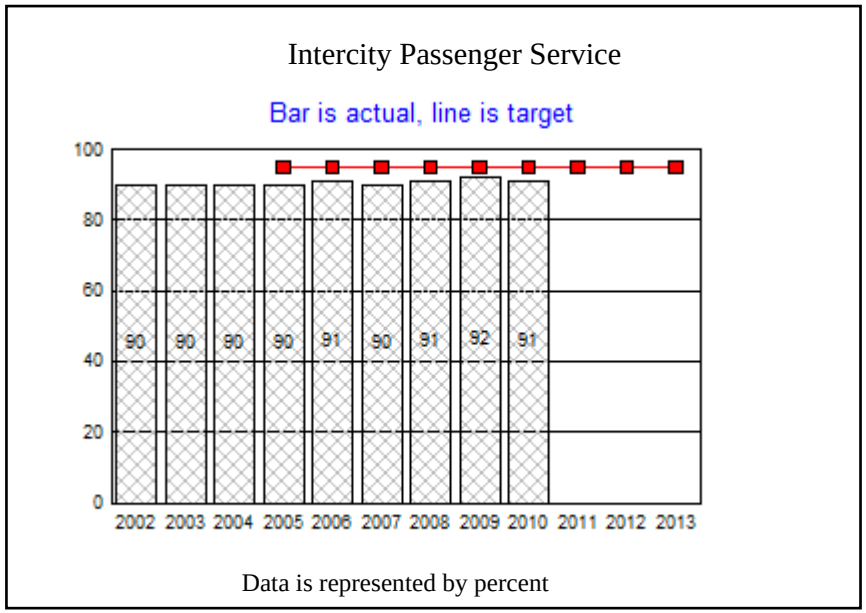
There are several steps that ODOT can take in terms of improving rail ridership:

a. Seek increased funding options to increase train speed and frequency and range of service
b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a larger number of users does not necessarily correlate to an increased proportion of the population using rail service.

KPM #12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.	1998
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Increase access to the transportation system and services	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885	



1. OUR STRATEGY

Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.

2. ABOUT THE TARGETS

The target of 95% for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2011-2013 biennium is to maintain existing progress and meet the goal of 95%.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2010 91% of communities are now connected a small decrease caused by one community that is not served that grew to over 2,500 population.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

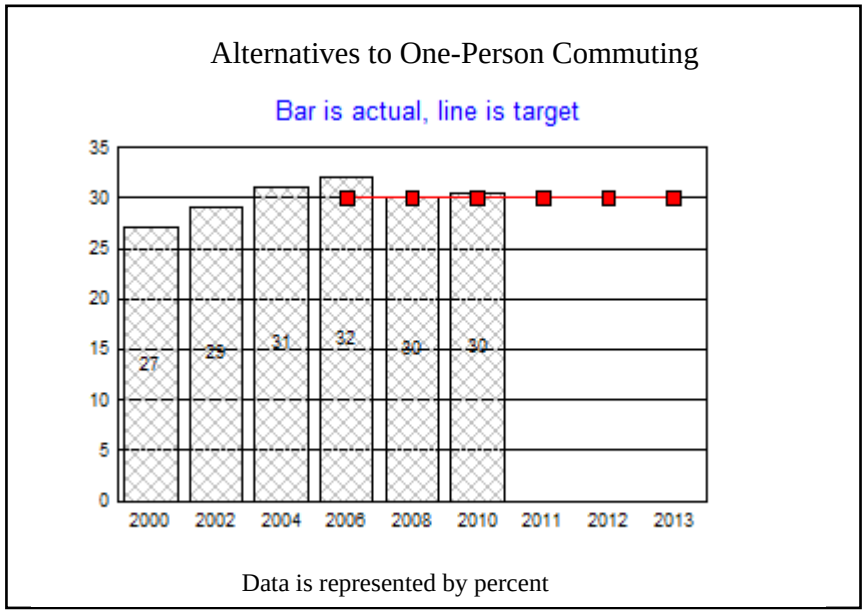
6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

KPM #13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.	2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #68 Traffic Congestion and, #70 - Alternative Commuting	
Data Source	ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years	
Owner	ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885	



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than SOVs by enhancing existing facilities and increasing

transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.

2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.

3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) is essentially at target level.

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

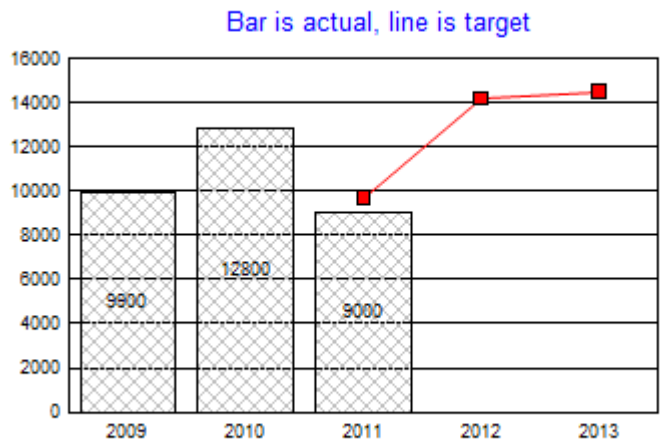
6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT's Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

KPM #14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.	2003
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon, and Oregon Benchmark #4 Net Job Growth	
Data Source	ODOT Highway Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Central Services Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 12.5 jobs per one million dollars of construction-related spending (2011 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation.	
Owner	Financial Services Section, Central Services Division, ODOT, Lani S Pennington, 503-378-4571	



Data is represented by number

1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the recent Jobs and Transportation Act legislation target, among other things, is stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is as a key component of long-run economic growth. This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term by annual construction project expenditures. Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending by workers and small business owners serves to further increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). "Actual" figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2011 model update changed to reflect the economics of reduced construction costs resulting in an overall increased jobs impact factor forecast compared to prior 2010 targets. The actual results for FY11 reveal that the total number of jobs supported by Agency project spending was approximately 9,000.

3. HOW WE ARE DOING

ODOT construction programs succeeded in supporting about 9,900 jobs in 2009. This was above the targeted jobs estimate made at that time because projected construction-related spending for transportation projects in 2008 occurred at a rate somewhat above that which was anticipated when the target was established. In the 2010 report, actual FY2010 jobs of 11,300 closely matched the number forecasted (11,350) in the previous 2009 report. As a result of the updated model factors and slight spending adjustments, current FY2010 jobs of 12,800 are above the previous target of 11,300. Adverse weather conditions, which restricted work and spending on projects, led to 9,000 actual FY2011 jobs, missing the targeted number of 9,700 that was based on average weather conditions.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

Available financial resources to implement transportation projects. General economic conditions in the state of Oregon. Inflation, the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

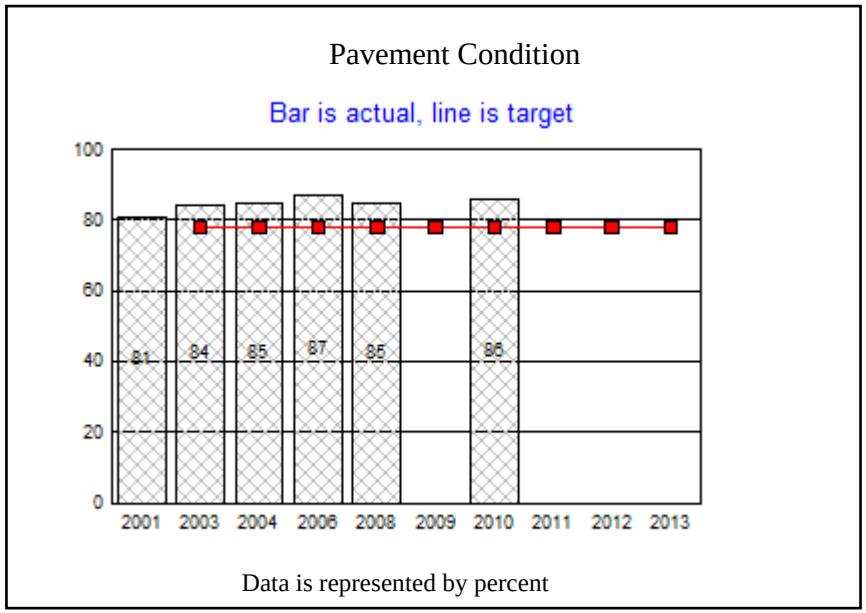
6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract. A widely recognized regional economic impact modeling tool is used to estimate a jobs impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

KPM #15	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.	2001
Goal	ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure	
Oregon Context	Oregon Benchmark #72a: Percent of State Centerline Miles in "Fair" or Better Condition	
Data Source	Pavement Services Unit, Highway Division, ODOT	
Owner	Pavement Services Unit, Highway Division, ODOT, Scott Nelson (Interim), 503-986-3115	



1. OUR STRATEGY

The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance. The most cost-effective approach is to resurface highways while they are still in “fair” or "good" condition, which extends

pavement life at a reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition is desired. A higher percentage translates to smoother roads and lower repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. Currently, pavement conditions are above target but forecast to drop back towards the 78% long term target by 2015.

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly $100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others were cut or shortened. More recently those costs have come down with the overall decline in

construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

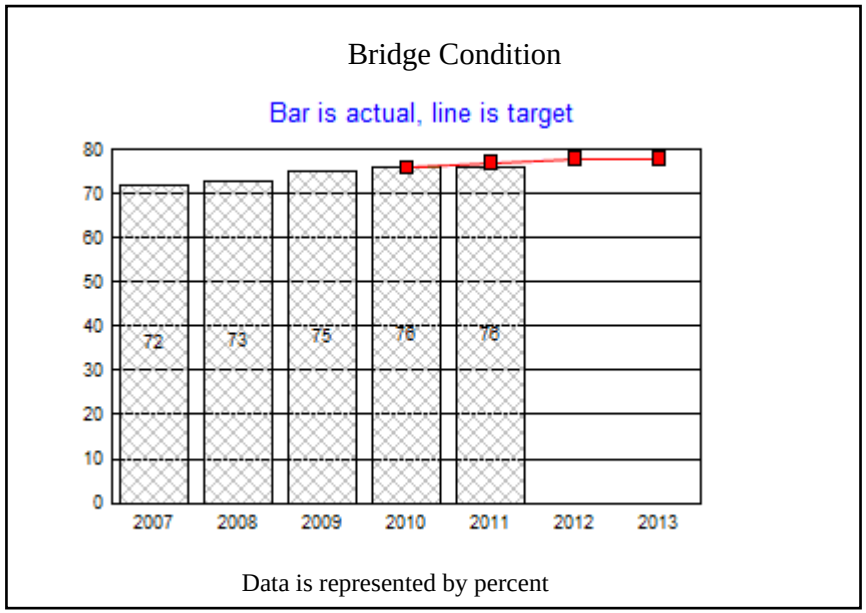
6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over $100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Oregon has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

KPM #16	Bridge Condition: Percent of state highway bridges that are not distressed.	1998
Goal	ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure	
Oregon Context	Oregon Benchmark #72b-i Percent of State Bridges in Fair or Better Condition	
Data Source	Bridge Engineering Section, Highway Division, ODOT	
Owner	Bridge Engineering Section, Highway Division, ODOT, Bruce Johnson, 503-986-3344	



1. OUR STRATEGY

ODOT has revised its bridge preservation strategy in response to reduced funding and the significant number of bridges reaching the end of their service life over the next several decades. ODOT has adopted seven strategies which include: protecting high-value coastal, historic, major river crossings and border

structures; using Practical Design and funding only basic bridge rehabilitation projects and rare replacements; giving priority to maintaining the highest priority freight corridors; developing a bridge preventive maintenance program; continuing to raise awareness of the lack of seismic preparation; addressing significant structural problems (only) on low-volume bridges to protect public safety; and, the health monitoring of bridges. The performance measure for the program, Bridges not distressed, is based on the Bridge Management System (BMS) and consists of four major components: freight mobility needs (load capacity, vertical clearance and other geometric clearances); deterioration needs (bridges that are structurally deficient according to the federal definition, painting, and bridges with timber substructures); bridge safety (scour and rail deficiencies); and, serviceability needs (cathodic protection, movable bridges and bridges with low service life). ODOT has targeted these areas in determining bridge needs and selecting projects for the Statewide Transportation Improvement Program. Possible refinement of the STIP prioritization and selection criteria may be needed for consistency with this new direction.

2. ABOUT THE TARGETS

ODOT's goal is to manage overall bridge conditions to achieve a certain level of non-distressed bridges based on available funding and implementation of the management strategies. A higher percentage of non-distressed bridges are desired with priority given to high value bridges and the highest priority freight corridors. Bridges "not distressed" means that the bridges have not been rated as structurally deficient based on criteria established by the Federal Highway Administration (FHWA) and do not have a Oregon BMS identified freight mobility, deterioration, safety or serviceability need. ODOT has adopted this performance measure because of the significant limitations of FHWA's performance measure. The non-distressed bridge measure more precisely identifies the condition of bridges with respect to the types of projects that are proposed for keeping the bridges in good repair. FHWA's measure has not reflected the impacts of bridge condition improvement even in response to very large investments such as the OTIA III Bridge Program. This is because many projects (for example, strengthening the load capacity of bridges for enhanced freight mobility, and painting bridges to preserve large and often historic steel structures), do not correct deficiencies as defined by FHWA. FHWA's measure also counts many bridges as deficient where ODOT would not recommend a project (such as narrow lanes on lower volume roads). Since many bridges with only functional issues often remain serviceable for their current use, the FHWA measure is too broad. The third limitation of FHWA's measure is that it does not count deficiencies important to Oregon, where standards may be other than the national measure.

3. HOW WE ARE DOING

ODOT has moved extremely quickly in getting bridge repair and replacement projects on high priority freight corridors, including I-5, underway. As a result of planned bridge construction through 2013, including OTIA III and special federal funding, we anticipate fewer bridges will be distressed through 2014. After a relatively flat period, bridge conditions are expected to begin to decline gradually and then at an increasing rate at current and projected levels of funding. This is due in large part to the large number of ODOT bridges on the cusp of becoming structurally deficient. This means that the bridges are one point away on a ten point scale from "poor" or structurally deficient condition. This situation reflects the number of bridges reaching the end of their service life.

4. HOW WE COMPARE

Based on 2010 data from FHWA, Oregon falls below the average today, in the bottom 20-25% compared to other states. Each state reports bridge condition for bridges included in the National Bridge Inventory (NBI), using standard criteria which are established by the FHWA. FHWA does not report data based on ownership, but does report data for all NBI bridges within states and for all National Highway System bridges within states. All Oregon NHS bridges are owned by ODOT. These bridges represent approximately half of the ODOT inventory, and include those bridges on the higher level systems, including all of the Interstate. In spite of the limitations of FHWA's performance measure for bridges discussed above, this data provides the only nationally consistent, reliable comparison of bridge condition currently available. Yearly we re-examine our bridge conditions and compare our results with those in the rest of the nation. In 2010, the national average of NHS bridges "not deficient" is 81% by count (75% by deck area). Oregon had 75% non-deficient bridges by count on the National Highway System (NHS) (68% by deck area).

5. FACTORS AFFECTING RESULTS

Factors affecting this year's condition rating include the increasing demands on Oregon's bridges, and the age of those bridges (many of which are nearing the end of their life cycle). OTIA III has replaced bridges at a rate greater than any other time since construction of the interstate and will improve the condition of the transportation infrastructure on the main freight routes; however, it still does not keep pace with the anticipated rate of deterioration. As OTIA III projects are completed, more aging bridges will fall into the categories of needing repair or replacement. There are currently more than 300 bridges on the cusp between distressed and not distressed condition. At current levels of funding, it can be expected that many of these bridges will become deficient in the near future. The 25-year OTIA III bond payback period, which has just begun, further constrains future funding capacity to repair and replace bridges at the rate necessary to prevent declining conditions. Lastly, in order to "stretch" bridge construction dollars, more bridges are being repaired and fewer bridges are being replaced. This has the effect of postponing, but not eliminating the costs associated with an older population of bridges.

6. WHAT NEEDS TO BE DONE

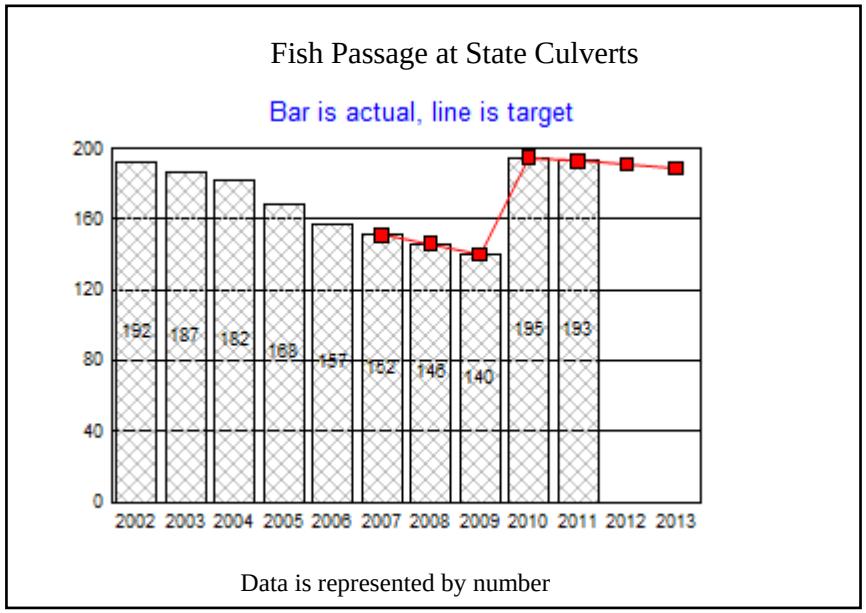
Continue to inform the public and policy makers in Oregon that we have a huge, looming crisis in bridge conditions starting in 2014 and beyond when the majority of bridges are nearing the end of their useful life. Without a strategy to begin systematic renewal of these key nodes of our highway infrastructure, the entire system will be at risk. Maintain the existing bridge inventory through repair and rehabilitation. Continue managing the Bridge Program by making strategic selection of projects consistent with the bridge preservation strategy and measurement of performance in the four major program components: freight mobility; deterioration; safety; and, serviceability. The important freight corridors continue to be a high priority to avoid load restrictions, which affect both commerce and economic development. High value structures, such as major river crossings, historic and moveable bridges, have high costs associated with the rehabilitation necessary to keep them in serviceable condition, but even higher costs if neglected repairs lead to bridge replacement sooner than would

otherwise be required. High priority safety concerns such as under capacity bridge rails and scour critical bridges subject to wash-out during floods also need to be addressed in the Bridge Program.

7. ABOUT THE DATA

For purposes of data collection and reporting, a snapshot of the bridge inventory is taken each April. The data for 2011 came from a snapshot referred to as the 2011 NBI Submittal. It contains data required to be reported annually to FHWA. The NBI Submittal provides a convenient and consistent reference point each year.

KPM #17	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #86a: Freshwater Species (Salmonids)	
Data Source	ODOT; Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program)	
Owner	Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518	



1. OUR STRATEGY

The primary goal of this program is to support THE OREGON PLAN FOR SALMON AND WATERSHEDS by replacing or retrofitting culverts for fish

passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.

2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year. While these targets have been effective at tracking performance, in 2005 we changed the target and actual for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The targets reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program targets are determined based on available annual funding levels. The actuals represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat. ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above. The current funding for the Salmon Program is: $4.2 million for FY 2011 ($2.1M for fish passage, $2.1M for storm water retrofits), $4.4M for FY 2012 ($2.3M for fish passage, $2.1M for storm water retrofits), and $4.5M for 2013 ($2.4M for fish passage, $2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT's program is discretionary. ODOT's discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and federal fish passage design criteria require using larger culverts at stream crossings. These scenarios continue to drain program funds and diminish the overall program's performance and rate of culvert repair.

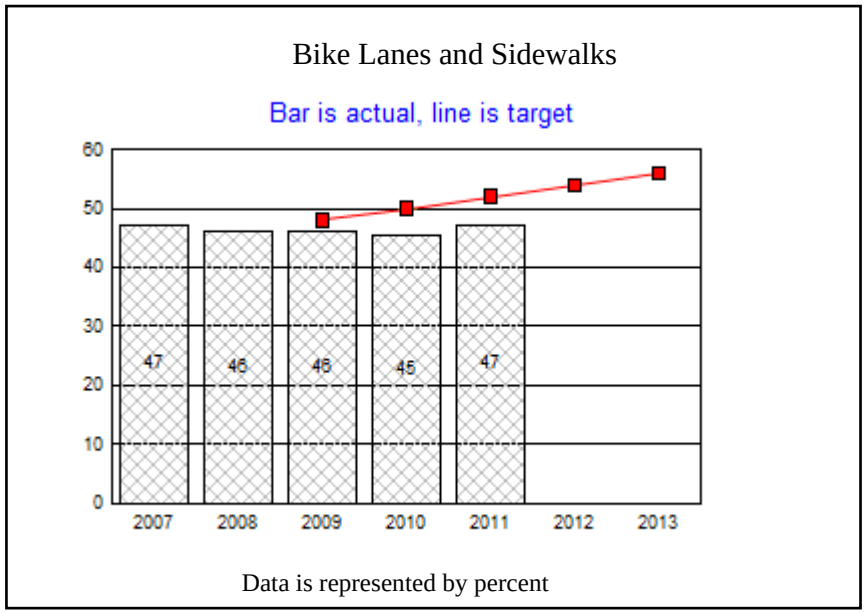
6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams . Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

7. ABOUT THE DATA

The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data. The most recent update (2006) to the inventory list has resulted in an increased number of barriers statewide. ODOT continues to work collaboratively with ODFW to ensure that projects that are selected for funding will accomplish the best benefit for fish and meet transportation needs.

KPM #18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #72: Road Condition	
Data Source	Bicycle/Pedestrian Program, Highway Division, ODOT	
Owner	Bicycle/Pedestrian Program, Highway Division, ODOT	



1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes & sidewalks

be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.

2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas. Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities. ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

Results may fluctuate somewhat as the boundaries of small cities and urban areas change, development occurs and with increases or decreases in the highway mileage.

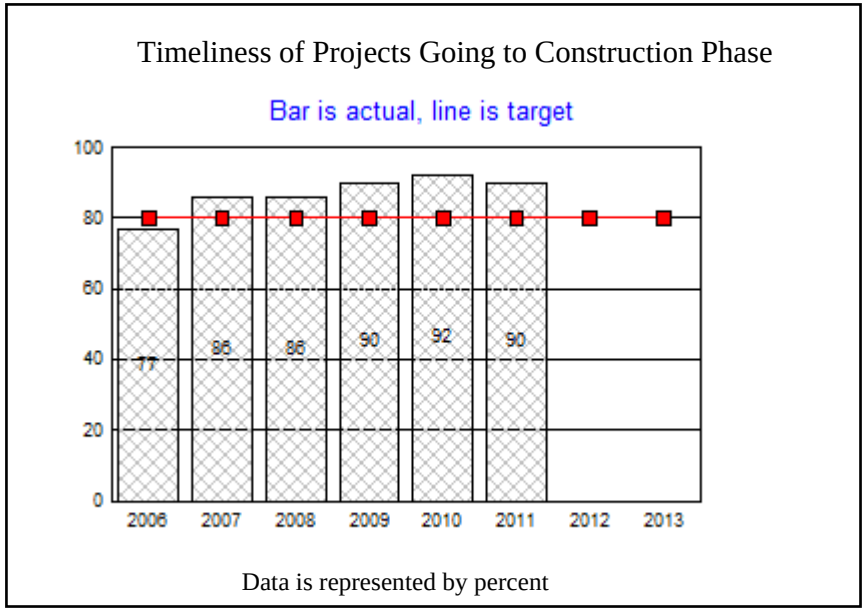
6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas need to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritized sidewalk and bicycle facility infill. Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

7. ABOUT THE DATA

Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

KPM #19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	The project's target bid let date is obtained from the Project Control System (PCS), and the actual Notice to Proceed (NTP) date from the Trns.port LAS module.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12

month lock-in schedule for projects to get to the bid/let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time. There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.

2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable.

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011's coming in at 90%, which is slightly less than last year but still well over the 80% goal.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:• During the Project Development Process: * Additions made to the scope of work to be performed. * Unanticipated archeological or environmental impacts. * Permit issues.• During the Procurement Process: * Balancing bid let dates to improve bid pricing. * Contractor timeliness in returning documents. * Re-bid of rejected proposals

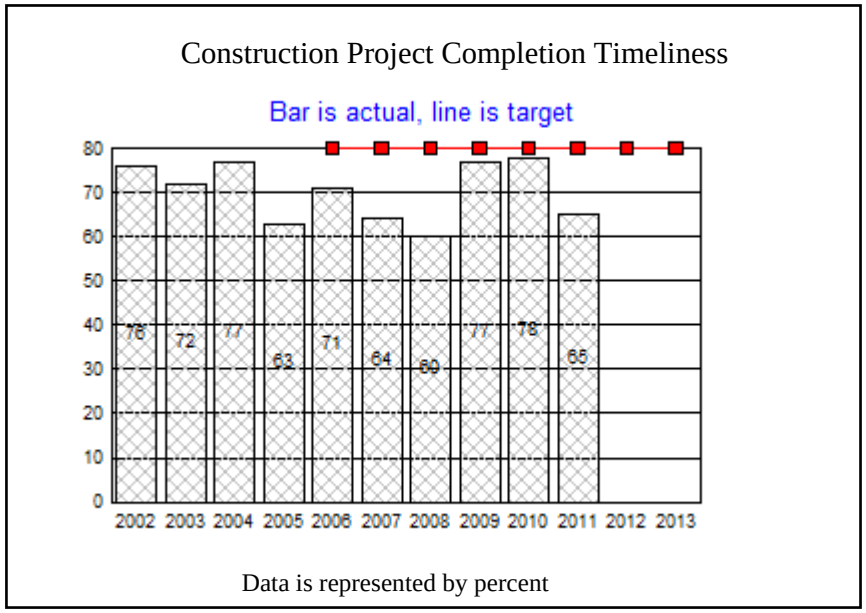
6. WHAT NEEDS TO BE DONE

Based on these initial five years of data, ODOT is on target. Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. ABOUT THE DATA

In the past, the project design phase has been tracked for timeliness by its self. In contrast, this measure examines the timeliness of both project design and procurement phases. Design: When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time for design. Procurement: When a Notice to Proceed (NTP) is issued for a project, the procurement phase has completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. Metric Definition: Timeliness of both the design and procurement phases are examined in this metric by examining the projects which NTPed in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through ODOT Central Services are not included.

KPM #20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are developed during development of the project prior to bidding. This

information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences for failure to be completed on time, via liquidated damages. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.

2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70 – 80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The current on time delivery of 65% for State Fiscal Year 2011 has dropped further from the 80% goal, and is under evaluation. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction and will make adjustments as needed.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. The percent on-time for 2009 as reported in 2010 was 78%, but is now seen to have been 77%. This change was caused by project Key 10838 which was missing from the 2010 report due to a data error. The percent on time for 2010 as reported in 2010 was 79%, but is now seen to have been 78%. This change was caused by project Key 14053 which was missing from the 2010 report due to a delay in paperwork. In other instances the construction

completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

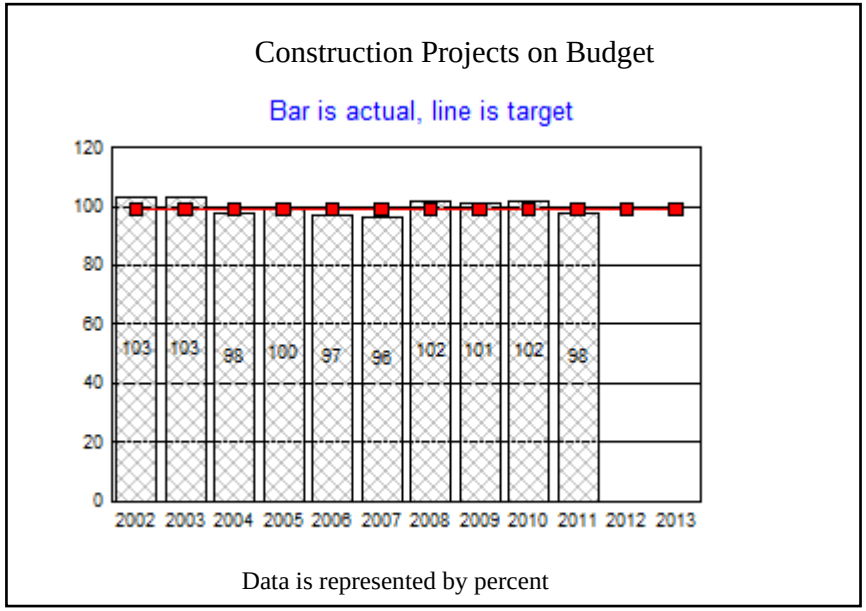
6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.

KPM #21	Construction Projects On Budget: Percent of original construction authorization spent.	2007
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Transportation Services - Improve how ODOT delivers transportation services; Efficiency - Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition - Percent of roads and bridges in fair or better condition.	
Data Source	Contractor Payment System (CPS) for Original Authorization and construction expenditures.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex

projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control/Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.

2. ABOUT THE TARGETS

ODOT's goal is to spend under 99% of the amount authorized.

3. HOW WE ARE DOING

On average, project construction expenses have come in within 99.9% of their original authorization over the last 11 years. The years 2008, 2009, and 2010 saw a slight increase where projects on average came in slightly over authorization, but for 2011 projects are back to coming in slightly under authorization.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

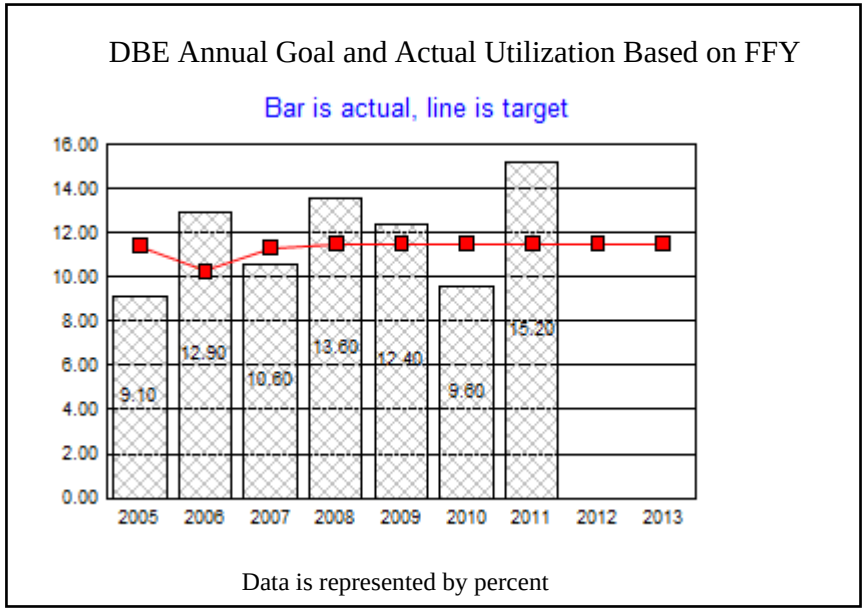
6. WHAT NEEDS TO BE DONE

Continued monitoring to insure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.• ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

KPM #22	Certified Businesses (DBE): Percent of ODOT contract dollars awarded to Disadvantaged Business Enterprise (DBE) businesses.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements.	
Data Source	Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system.	
Owner	Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753	



1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.

2. ABOUT THE TARGETS

In previous years, the DBE Annual Goal was calculated using data from the ODOT bidders list. The DBE Program and goal are required, but achievement is aspirational. As a result of a 9th US Circuit Court of Appeals opinion, Oregon attempted to meet the DBE Goal through race-neutral and gender-neutral means from April 19, 2006 to September 8, 2008. A component of this effort was the setting of Aspirational Targets to provide guidance for what constitutes a reasonable participation level. Since the completion of the Disparity Study, DBE Aspirational Targets have been discontinued. In September 2008, a waiver was approved by the US DOT which allows ODOT to set DBE Goals for African American, Asian Pacific and Subcontinent Asian firms for projects where sufficient subcontracting availability exists. In addition, ODOT had been setting MWESB Aspirational Targets for construction projects estimated to cost over $1 million and non-construction projects over $500,000. A recent directive from FHWA has required that ODOT discontinue the MWESB Targets on all federal-aid projects, but the Agency will continue to evaluate state-funded projects for the participation level that is appropriate for the project. Recent federal revisions to the DBE Program have changed the annual goal-setting requirement to a three-year goal interval, and Oregon is one of the first states to change the process. Goals will now be calculated for three-year periods, with adjustments annually as needed. ODOT completed an updated Disparity Study in September 2011, and data indicated that while there was some improvement in utilization of Asian American firms, there was still under-utilization of African American and Asian American firms. The update study also included review of architecture and engineering firms and a disparity was found in the utilization of all groups. Based on the findings of the update study an amended waiver request was forwarded to US DOT to reflect a new overall annual goal.

3. HOW WE ARE DOING

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT continues setting DBE Goals. Now that the Disparity Study update has indicated underutilization of A&E firms, data will be collected, monitored, and reported for utilization of A&E firms on ODOT contracts. The Minority, Women, and Emerging Small Business (MWESB) Aspirational Targets are no longer set for federal-aid projects, but are considered on state-funded-only projects. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the Agency's Program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." For Federal Fiscal Year (FFY) 2007, the DBE Annual Goal was 11.32% and actual utilization was 10.60%. In 2008, 2009, 2010, and 2011 the FFY Goal was 11.5% and utilization was 13.6%, 12.4%, 9.6%, and 15.2%, respectively.

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. ODOT continues to meet the USDOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE Goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT submitted monthly reports which included ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year.

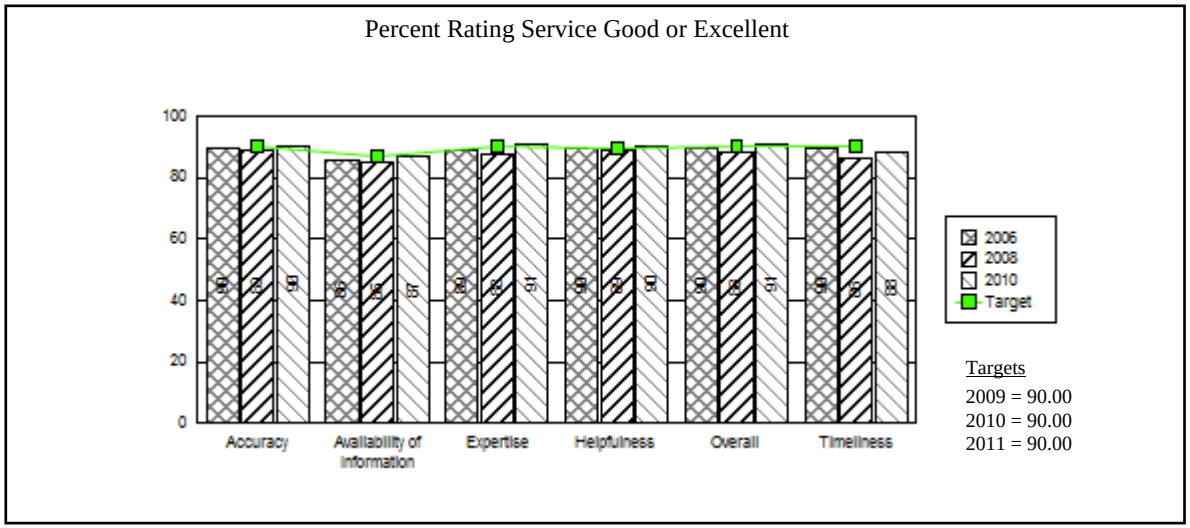
6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group is working to integrate all data systems to provide comprehensive information. It is anticipated that this database upgrade will he completed by the third quarter of 2012. An update to the Disparity Study was completed in September 2011. The results showed the effects of the targeted goals required by the 9th US Circuit Court decision, and provided direction for improving the program by. A new overall goal was proposed to FHWA and is awaiting approval. Increased awareness of the importance of compliance with the Program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation.

7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. Based on the Disparity Study, and pending approval of the amended waiver, the agency will begin goal setting and tracking DBE utilization on A&E contracts. ODOT tracks and reports Minority Business Enterprise and Women Business Enterprise utilization for the state Executive Order 08-16 on a quarterly basis. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the start of FFY 2012.

KPM #23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2006
Goal	Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Biennial surveys of customers by DMV and Motor Carrier Division.	
Owner	ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462	



1. OUR STRATEGY

Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2009-11 is 90 percent customer satisfaction with ODOT services. The actual performance in 2010 was 91.0%.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service, improving customer satisfaction ratings from 88 percent in 2008 to 91 percent in 2010.

4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2010 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

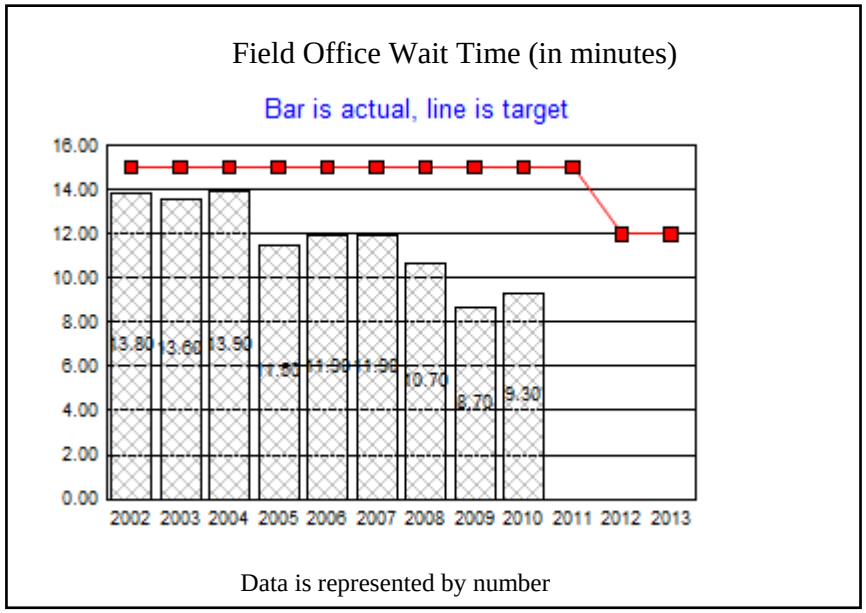
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2010 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division’s monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers. Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

KPM #24a	DMV Customer Services: Field office wait time (in minutes).	1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596	



1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower

priority tasks to those tasks directly affecting field office wait times. Employees were cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

Beginning fiscal year 2011, DMV will reduce the field office wait time target by 20 percent. This was due to improved customer service, the target was currently set at 15 minutes and in 2011 the target will become 12 minutes. The targets represent service levels that DMV can consistently meet given the division's current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV field office wait time performance was better than target and had decreased 15 percent from the prior biennium. Field office wait time has been consistently below the 15 minute target since 2000.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

DMV has shifted staff and resources to improve field office wait times. DMV's target will decrease by 25 percent in 2011 because the resources were in the right place at the right time. Cross-training staff has been effective as well as headquarters' staff have continued to assist field staffing levels when needed and during busy months in order to help offset peak field office workloads.

6. WHAT NEEDS TO BE DONE

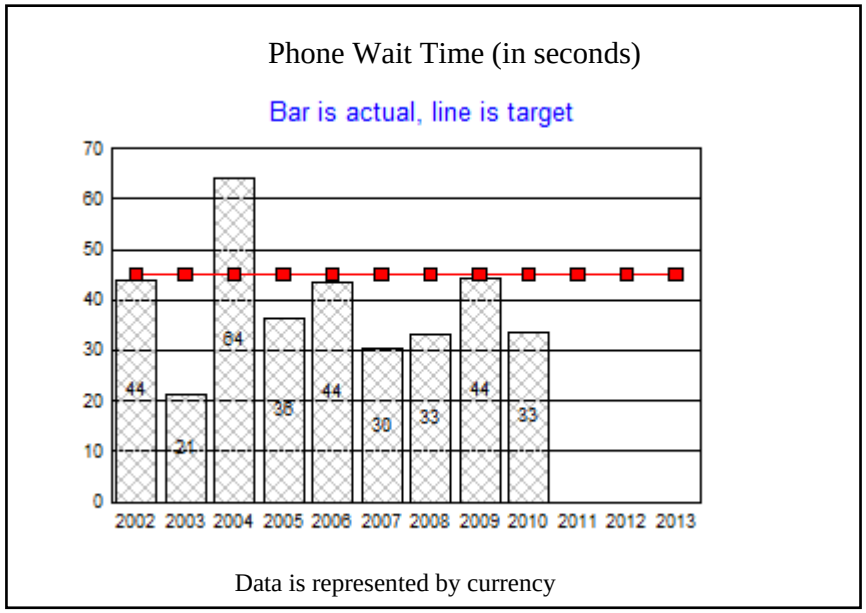
DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data

collection and calculation methodologies had remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible “peaks” and “valleys” that may have occurred in field office wait times during the course of the fiscal year.

KPM #24b	DMV Customer Services: Phone wait time (in seconds).	1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596	



1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower priority tasks to those tasks directly affecting phone wait times. Employees were cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

Feedback from customers and businesses indicates that DMV was expected to provide a consistent level of service. In response, DMV opened a third call center to reduce phone wait times. DMV did not meet the target for 2008 but has now surpassed the target since then with the current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV opened a third phone center and has reduced phone wait times by about half compared to six years ago. In 2004, the average annual time was about 64 seconds but in 2010 the average time dropped to 33 seconds. Phone wait time performance has fluctuated from year to year but with the third phone center the large variations will decrease.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

During the last two years, DMV has successfully attained phone wait time targets by taking steps to ensure that resources and staffing levels were in the right place at the right time. DMV has improved phone wait time substantially in 2010 because opening a third call center has alleviated staff shortages.

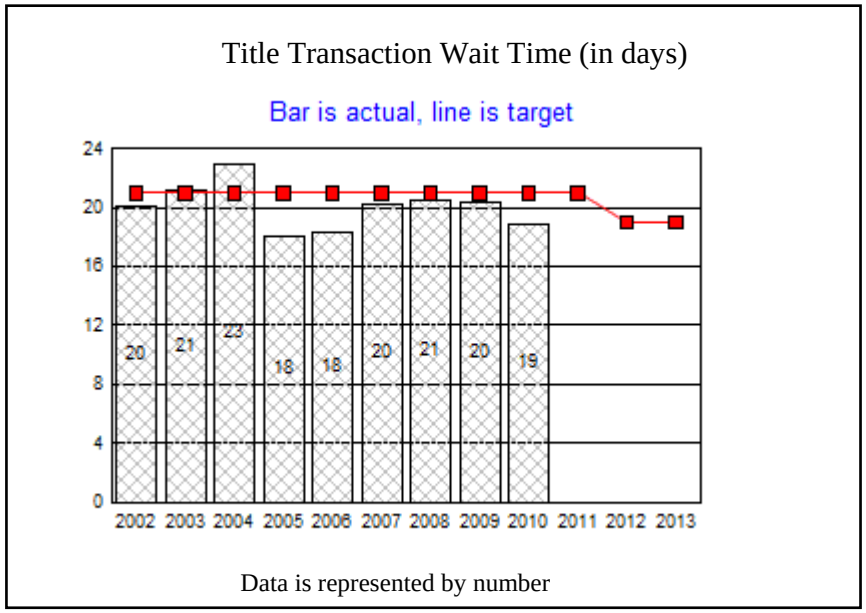
6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its phone service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for peak summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV phone wait timings were automatically collected in actual time through a business phone system. Daily, weekly and monthly reports were generated. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies had remained consistent and the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible “peaks” and “valleys” that may have occurred in wait times during the course of the fiscal year.

KPM #24c	DMV Customer Services: Title wait time (in days).	1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596	



1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower priority tasks to those tasks directly affecting title wait times. Employees were cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

DMV strives to reduce title wait and we have achieved the goal. Feedback from customers and businesses indicates that DMV is expected to provide a consistent level of service. In 2011, the target will be adjusted down from 21 to 19 days. The new targets represent service levels that DMV can consistently meet given the division's current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV's title wait time performance improved by 7 percent to 18.9 days and is again better than target for the fifth consecutive year.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

During the last two years, DMV has successfully attained wait time targets by taking steps to ensure that resources were in the right place at the right time. DMV has improved title wait time due to efforts to alleviate staff shortages, and cross-training of headquarters staff has improved DMV's ability to shift resources to meet targets.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its title wait time goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing during peaks in workload to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV's titles were processed at headquarters and the results were tabulated daily and reports were generated weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies had remained consistent during the period since 2000, meaning that the data is not biased by systematic error. The data effectively shows annual averages but does not illustrate possible "peaks" and "valleys" that may have occurred in wait times during the course of the fiscal year.

TRANSPORTATION, DEPARTMENT of	III. USING PERFORMANCE DATA

Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Contact: Scott Bassett	**Contact Phone:** 503-986-4462
Alternate: Clyde K. Saiki	**Alternate Phone:**503-986-4399

The following questions indicate how performance measures and data are used for management and accountability purposes.

1. INCLUSIVITY

*** Staff :** ODOT has a history of more than 15 years of involvement in performance measurement. It began as an effort to identify which programs or work groups were doing the highest quality work with efficient use of resources. The effort intended to manage based on information and involved training ODOT staff in the development and use of performance measurement. Some of the measures developed then still exist today, while others have evolved or been eliminated. But the result is performance management at ODOT today. The ODOT Performance Advisory Team, formed in the early 1990s, has been a clearinghouse for information and a sounding board for performance measurement efforts. The Central Services Division assists ODOT with external and internal performance reporting. It supports ODOT divisions and employees from all areas of the organization in developing and refining performance measures and gathering source data (including customer surveys). It provides department-wide coordination and training to support the development and use of performance information including summary dashboard reports. The Highway Division emphasizes internal performance measures and involved staff in the development of a set of highway-related measures. The measures are reported and discussed quarterly. ODOT re-examines performance measurements and identifies key activities that (1) track outcomes, not just inputs or outputs, (2) represent the agency's primary goals and tasks and (3) are statistically proven to be linked to high-level outcomes and goals. The Motor Carrier Division, for example, uses statistical regression analysis to test cause-and-effect assumptions and confirm a correlation between certain activities.

*** Elected Officials:** The performance measures are submitted to the Ways and Means Committee of the Oregon Legislature for review and approval during the budgeting process each biennium.

*** Stakeholders:** Stakeholder involvement has come through customer surveys or through the direct ties that some ODOT performance measures have to Oregon Benchmarks (see http://egov.oregon.gov/DAS/OPB/obm.shtml).

*** Citizens:** Policy for ODOT is set by the Oregon Transportation Commission, a five-member citizen body appointed by the Governor and confirmed by the Senate. The Oregon Transportation Commission reviews the Key Performance Measures twice annually in public hearings.

2 MANAGING FOR RESULTS	This Service Efforts and Accomplishments Annual Performance Progress Report is issued annually. Performance measures that can be updated on a quarterly basis are presented for discussion at program manager meetings. The managers take the opportunity to remark about progress or setbacks and offer suggestions for addressing problems. Based on the status of measures and suggestions offered, program managers determine if they need to provide any special direction to staff. Performance measures are also incorporated into the planning documents for all areas of responsibility for ODOT, including the Oregon Transportation Plan, Highway Plan, Freight Plan, Rail Plan, and the Transportation Safety Plan. Additionally, performance measures are used in budget development, resource planning, and communicating with stakeholders. There are also on-going requirements for the director and department to track and report performance. ODOT is required to include performance measures in the budget request and in each update of the Annual Performance Progress Report. The performance expectations are linked to more detailed diagnostic measures within some ODOT programs. Agency staff use a number of the performance measures to manage programs to achieve a positive contribution. Fatalities and injuries due to crashes on the highway system are closely monitored, as are safety belt use, impaired driving, large truck accidents, and rail crossing and derailment incidents. Also monitored are the percent of drivers who are satisfied with transportation safety. More detailed internal performance measures are used on a daily and weekly basis to manage units and sections. These internal measures are more “output” oriented, and thus allow for more immediate management decisions that can quickly affect program accomplishments. For example, at DMV, customer service performance measures are gathered weekly, shared among program managers, and used to balance resources among customer service goals to maximize attainment of all goals. Sections within the division have additional service delivery goals that are monitored daily for resource allocation and other needed corrective actions. Because DMV cross-trains many employees, managers have the ability to shift resources on a day-to-day basis, depending on measurements.
3 STAFF TRAINING	Inside most divisions there are monthly or quarterly update reports on the performance measures most closely associated with the division. The reports provide training opportunities each time they are reviewed during staff meetings. The Oregon Progress Board staff provided assistance to the ODOT Executive Team in planning many of the existing legislative performance measures. The ODOT division administrators prepare updated reports on performance measures organized by the four ODOT goal areas. Some measures (e.g. DMV Title Wait Time) are detailed enough to be directly influenced by a specific unit or section. For these, all involved managers and staff know which customer services performance measures are targeted to measure their service delivery. They also understand the need to balance resources among service delivery goals. ODOT also provided training to other government units on performance measurement. For several years, staff from the Transportation Safety Division has been part of the instructor core for the Governor’s Highway Safety Association and National Highway Traffic Safety Administration (NHTSA)-sponsored training in highway safety management. The courses presented included problem identification, performance measurement, citizen involvement, and leadership. Attendees are highway safety appointees from other

	states and territories. The Oregon highway safety performance plan is used as the model in the training, starting in 1997 when NHTSA adopted the Oregon plan as a model document for setting performance measurement standards in highway safety.
4 COMMUNICATING RESULTS	*** Staff :** Operational measures are communicated to staff and used primarily by various managers to manage daily operations. Some division staff learn of the status of performance measures when the quarterly performance presentations are distributed as an attachment to the Management Team meeting minutes. These presentations also focus on current issues, challenges, and accomplishments; they also provide a snapshot of divisions' budget status. Some performance results are gathered on a more frequent basis and are reported in a number of formats to each section of the division. A weekly summary of key performance measures is distributed to sections within some divisions to measure trends, determine resource allocation needs, and develop process improvement measures to speed service delivery. *** Elected Officials:** The measures are required content in the biennial budget package and must go through a review and approval process by the legislative body. Members of the Legislature also receive quarterly reports concerning highway projects around the state. *** Stakeholders:** The highway safety performance measures, including specific grant and project accomplishments, are covered in an annual report submitted to the US Department of Transportation (USDOT) on the first of January. The highlights are part of a presentation to the Oregon Transportation Commission and legislative transportation committees early each year. The Oregon version of the annual evaluation report has been used by the USDOT as a model for other state highway safety offices since 1997. *** Citizens:** ODOT performance measures and reports have been significantly used and distributed internally, and there is an on-going effort to use performance measures as part of a communication effort with the public called the State of the Transportation System report. In some other cases, the quarterly performance report presentations are also shared externally. Motor Carrier provides its presentation to the Oregon Motor Carrier Transportation Advisory Committee to ensure that representatives of the trucking industry stay abreast of business operations. This 2011 Service Efforts and Accomplishments Annual Performance Progress Report is available to the public on ODOT's Internet site at http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml.

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2011–2013
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Support Document
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Oregon Department of Transportation
2011–2013 Legislatively Adopted Budget
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Support Document

Summary Cross Reference Listing and Packages ORBITS BSU003A

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-01-00-00000	NL Debt Service and Loan Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	021	0	Phase-in	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	031	0	Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	032	0	Above Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	033	0	Exceptional Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	040	0	Mandated Caseload	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	050	0	Fundshifts	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	060	0	Technical Adjustments	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	070	0	Revenue Shortfalls	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	084	0	December E-Board	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	086	0	Eliminate Inflation	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	087	0	Personal Service Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	090	0	Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	801	0	Targeted Statewide Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	802	0	Vacant Position Savings	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	803	0	Statewide Assessment Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	810	0	LFO Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	819	0	Supplemental Statewide Ending Balance	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	840	0	HB 3259	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-03-00-00000	NL - Support Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-03-00-00000	NL - Support Services	021	0	Phase-in	Essential Packages
087-03-00-00000	NL - Support Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-03-00-00000	NL - Support Services	031	0	Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	032	0	Above Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	033	0	Exceptional Inflation	Essential Packages
087-03-00-00000	NL - Support Services	040	0	Mandated Caseload	Essential Packages
087-03-00-00000	NL - Support Services	050	0	Fundshifts	Essential Packages
087-03-00-00000	NL - Support Services	060	0	Technical Adjustments	Essential Packages
087-03-00-00000	NL - Support Services	070	0	Revenue Shortfalls	Policy Packages
087-03-00-00000	NL - Support Services	084	0	December E-Board	Policy Packages
087-03-00-00000	NL - Support Services	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
087-03-00-00000	NL - Support Services	086	0	Eliminate Inflation	Policy Packages
087-03-00-00000	NL - Support Services	087	0	Personal Service Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	090	0	Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	801	0	Targeted Statewide Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	802	0	Vacant Position Savings	Policy Packages
087-03-00-00000	NL - Support Services	803	0	Statewide Assessment Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
087-03-00-00000	NL - Support Services	810	0	LFO Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	819	0	Supplemental Statewide Ending Balance	Policy Packages
087-03-00-00000	NL - Support Services	840	0	HB 3259	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase-in	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	040	0	Mandated Caseload	Essential Packages
088-00-00-00000	Capital Improvements	050	0	Fundshifts	Essential Packages
088-00-00-00000	Capital Improvements	060	0	Technical Adjustments	Essential Packages
088-00-00-00000	Capital Improvements	070	0	Revenue Shortfalls	Policy Packages
088-00-00-00000	Capital Improvements	084	0	December E-Board	Policy Packages
088-00-00-00000	Capital Improvements	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
088-00-00-00000	Capital Improvements	086	0	Eliminate Inflation	Policy Packages
088-00-00-00000	Capital Improvements	087	0	Personal Service Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	801	0	Targeted Statewide Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	802	0	Vacant Position Savings	Policy Packages
088-00-00-00000	Capital Improvements	803	0	Statewide Assessment Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
088-00-00-00000	Capital Improvements	810	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	819	0	Supplemental Statewide Ending Balance	Policy Packages
088-00-00-00000	Capital Improvements	840	0	HB 3259	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	040	0	Mandated Caseload	Essential Packages
089-00-00-00000	Capital Construction	050	0	Fundshifts	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	084	0	December E-Board	Policy Packages
089-00-00-00000	Capital Construction	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
089-00-00-00000	Capital Construction	086	0	Eliminate Inflation	Policy Packages
089-00-00-00000	Capital Construction	087	0	Personal Service Adjustments	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	801	0	Targeted Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Vacant Position Savings	Policy Packages
089-00-00-00000	Capital Construction	803	0	Statewide Assessment Adjustments	Policy Packages
089-00-00-00000	Capital Construction	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
089-00-00-00000	Capital Construction	810	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	819	0	Supplemental Statewide Ending Balance	Policy Packages
089-00-00-00000	Capital Construction	840	0	HB 3259	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	150	3	OWIN Construction	Policy Packages
089-00-00-00000	Capital Construction	280	0	Merge Aviation into ODOT	Policy Packages
100-20-00-00000	Maintenance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-20-00-00000	Maintenance	021	0	Phase-in	Essential Packages
100-20-00-00000	Maintenance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-20-00-00000	Maintenance	031	0	Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	032	0	Above Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	033	0	Exceptional Inflation	Essential Packages
100-20-00-00000	Maintenance	040	0	Mandated Caseload	Essential Packages
100-20-00-00000	Maintenance	050	0	Fundshifts	Essential Packages
100-20-00-00000	Maintenance	060	0	Technical Adjustments	Essential Packages
100-20-00-00000	Maintenance	070	0	Revenue Shortfalls	Policy Packages
100-20-00-00000	Maintenance	084	0	December E-Board	Policy Packages
100-20-00-00000	Maintenance	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-20-00-00000	Maintenance	086	0	Eliminate Inflation	Policy Packages
100-20-00-00000	Maintenance	087	0	Personal Service Adjustments	Policy Packages
100-20-00-00000	Maintenance	090	0	Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	801	0	Targeted Statewide Adjustments	Policy Packages
100-20-00-00000	Maintenance	802	0	Vacant Position Savings	Policy Packages
100-20-00-00000	Maintenance	803	0	Statewide Assessment Adjustments	Policy Packages
100-20-00-00000	Maintenance	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-20-00-00000	Maintenance	810	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-20-00-00000	Maintenance	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-20-00-00000	Maintenance	840	0	HB 3259	Policy Packages
100-20-00-00000	Maintenance	140	2	OWIN Operations and Maintenance	Policy Packages
100-25-00-00000	Preservation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-25-00-00000	Preservation	021	0	Phase-in	Essential Packages
100-25-00-00000	Preservation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-25-00-00000	Preservation	031	0	Standard Inflation	Essential Packages
100-25-00-00000	Preservation	032	0	Above Standard Inflation	Essential Packages
100-25-00-00000	Preservation	033	0	Exceptional Inflation	Essential Packages
100-25-00-00000	Preservation	040	0	Mandated Caseload	Essential Packages
100-25-00-00000	Preservation	050	0	Fundshifts	Essential Packages
100-25-00-00000	Preservation	060	0	Technical Adjustments	Essential Packages
100-25-00-00000	Preservation	070	0	Revenue Shortfalls	Policy Packages
100-25-00-00000	Preservation	084	0	December E-Board	Policy Packages
100-25-00-00000	Preservation	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-25-00-00000	Preservation	086	0	Eliminate Inflation	Policy Packages
100-25-00-00000	Preservation	087	0	Personal Service Adjustments	Policy Packages
100-25-00-00000	Preservation	090	0	Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	801	0	Targeted Statewide Adjustments	Policy Packages
100-25-00-00000	Preservation	802	0	Vacant Position Savings	Policy Packages
100-25-00-00000	Preservation	803	0	Statewide Assessment Adjustments	Policy Packages
100-25-00-00000	Preservation	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-25-00-00000	Preservation	810	0	LFO Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-25-00-00000	Preservation	840	0	HB 3259	Policy Packages
100-30-00-00000	Bridge	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-30-00-00000	Bridge	021	0	Phase-in	Essential Packages
100-30-00-00000	Bridge	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-30-00-00000	Bridge	031	0	Standard Inflation	Essential Packages
100-30-00-00000	Bridge	032	0	Above Standard Inflation	Essential Packages
100-30-00-00000	Bridge	033	0	Exceptional Inflation	Essential Packages
100-30-00-00000	Bridge	040	0	Mandated Caseload	Essential Packages
100-30-00-00000	Bridge	050	0	Fundshifts	Essential Packages
100-30-00-00000	Bridge	060	0	Technical Adjustments	Essential Packages
100-30-00-00000	Bridge	070	0	Revenue Shortfalls	Policy Packages
100-30-00-00000	Bridge	084	0	December E-Board	Policy Packages
100-30-00-00000	Bridge	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-30-00-00000	Bridge	086	0	Eliminate Inflation	Policy Packages
100-30-00-00000	Bridge	087	0	Personal Service Adjustments	Policy Packages
100-30-00-00000	Bridge	090	0	Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	801	0	Targeted Statewide Adjustments	Policy Packages
100-30-00-00000	Bridge	802	0	Vacant Position Savings	Policy Packages
100-30-00-00000	Bridge	803	0	Statewide Assessment Adjustments	Policy Packages
100-30-00-00000	Bridge	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-30-00-00000	Bridge	810	0	LFO Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-30-00-00000	Bridge	840	0	HB 3259	Policy Packages
100-35-00-00000	Highway Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-35-00-00000	Highway Safety	021	0	Phase-in	Essential Packages
100-35-00-00000	Highway Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-35-00-00000	Highway Safety	031	0	Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	032	0	Above Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	033	0	Exceptional Inflation	Essential Packages
100-35-00-00000	Highway Safety	040	0	Mandated Caseload	Essential Packages
100-35-00-00000	Highway Safety	050	0	Fundshifts	Essential Packages
100-35-00-00000	Highway Safety	060	0	Technical Adjustments	Essential Packages
100-35-00-00000	Highway Safety	070	0	Revenue Shortfalls	Policy Packages
100-35-00-00000	Highway Safety	084	0	December E-Board	Policy Packages
100-35-00-00000	Highway Safety	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-35-00-00000	Highway Safety	086	0	Eliminate Inflation	Policy Packages
100-35-00-00000	Highway Safety	087	0	Personal Service Adjustments	Policy Packages
100-35-00-00000	Highway Safety	090	0	Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	801	0	Targeted Statewide Adjustments	Policy Packages
100-35-00-00000	Highway Safety	802	0	Vacant Position Savings	Policy Packages
100-35-00-00000	Highway Safety	803	0	Statewide Assessment Adjustments	Policy Packages
100-35-00-00000	Highway Safety	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-35-00-00000	Highway Safety	810	0	LFO Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-35-00-00000	Highway Safety	840	0	HB 3259	Policy Packages
100-40-00-00000	Highway Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-40-00-00000	Highway Operations	021	0	Phase-in	Essential Packages
100-40-00-00000	Highway Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-40-00-00000	Highway Operations	031	0	Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	032	0	Above Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	033	0	Exceptional Inflation	Essential Packages
100-40-00-00000	Highway Operations	040	0	Mandated Caseload	Essential Packages
100-40-00-00000	Highway Operations	050	0	Fundshifts	Essential Packages
100-40-00-00000	Highway Operations	060	0	Technical Adjustments	Essential Packages
100-40-00-00000	Highway Operations	070	0	Revenue Shortfalls	Policy Packages
100-40-00-00000	Highway Operations	084	0	December E-Board	Policy Packages
100-40-00-00000	Highway Operations	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-40-00-00000	Highway Operations	086	0	Eliminate Inflation	Policy Packages
100-40-00-00000	Highway Operations	087	0	Personal Service Adjustments	Policy Packages
100-40-00-00000	Highway Operations	090	0	Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	801	0	Targeted Statewide Adjustments	Policy Packages
100-40-00-00000	Highway Operations	802	0	Vacant Position Savings	Policy Packages
100-40-00-00000	Highway Operations	803	0	Statewide Assessment Adjustments	Policy Packages
100-40-00-00000	Highway Operations	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-40-00-00000	Highway Operations	810	0	LFO Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-40-00-00000	Highway Operations	840	0	HB 3259	Policy Packages
100-45-00-00000	Modernization	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-45-00-00000	Modernization	021	0	Phase-in	Essential Packages
100-45-00-00000	Modernization	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-45-00-00000	Modernization	031	0	Standard Inflation	Essential Packages
100-45-00-00000	Modernization	032	0	Above Standard Inflation	Essential Packages
100-45-00-00000	Modernization	033	0	Exceptional Inflation	Essential Packages
100-45-00-00000	Modernization	040	0	Mandated Caseload	Essential Packages
100-45-00-00000	Modernization	050	0	Fundshifts	Essential Packages
100-45-00-00000	Modernization	060	0	Technical Adjustments	Essential Packages
100-45-00-00000	Modernization	070	0	Revenue Shortfalls	Policy Packages
100-45-00-00000	Modernization	084	0	December E-Board	Policy Packages
100-45-00-00000	Modernization	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-45-00-00000	Modernization	086	0	Eliminate Inflation	Policy Packages
100-45-00-00000	Modernization	087	0	Personal Service Adjustments	Policy Packages
100-45-00-00000	Modernization	090	0	Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	092	0	Fund Shifts\Sweeps	Policy Packages
100-45-00-00000	Modernization	502	0	Columbia River Crossing Investment	Policy Packages
100-45-00-00000	Modernization	801	0	Targeted Statewide Adjustments	Policy Packages
100-45-00-00000	Modernization	802	0	Vacant Position Savings	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-45-00-00000	Modernization	803	0	Statewide Assessment Adjustments	Policy Packages
100-45-00-00000	Modernization	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-45-00-00000	Modernization	810	0	LFO Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-45-00-00000	Modernization	840	0	HB 3259	Policy Packages
100-55-00-00000	Special Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-55-00-00000	Special Programs	021	0	Phase-in	Essential Packages
100-55-00-00000	Special Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-55-00-00000	Special Programs	031	0	Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	032	0	Above Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	033	0	Exceptional Inflation	Essential Packages
100-55-00-00000	Special Programs	040	0	Mandated Caseload	Essential Packages
100-55-00-00000	Special Programs	050	0	Fundshifts	Essential Packages
100-55-00-00000	Special Programs	060	0	Technical Adjustments	Essential Packages
100-55-00-00000	Special Programs	070	0	Revenue Shortfalls	Policy Packages
100-55-00-00000	Special Programs	084	0	December E-Board	Policy Packages
100-55-00-00000	Special Programs	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-55-00-00000	Special Programs	086	0	Eliminate Inflation	Policy Packages
100-55-00-00000	Special Programs	087	0	Personal Service Adjustments	Policy Packages
100-55-00-00000	Special Programs	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	502	0	Columbia River Crossing Investment	Policy Packages
100-55-00-00000	Special Programs	801	0	Targeted Statewide Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-55-00-00000	Special Programs	802	0	Vacant Position Savings	Policy Packages
100-55-00-00000	Special Programs	803	0	Statewide Assessment Adjustments	Policy Packages
100-55-00-00000	Special Programs	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-55-00-00000	Special Programs	810	0	LFO Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-55-00-00000	Special Programs	840	0	HB 3259	Policy Packages
100-55-00-00000	Special Programs	140	2	OWIN Operations and Maintenance	Policy Packages
100-55-00-00000	Special Programs	150	3	OWIN Construction	Policy Packages
100-55-00-00000	Special Programs	220	4	Credit / Debit card in Field Offices	Policy Packages
100-55-00-00000	Special Programs	230	1	CDL Federal Compliance	Policy Packages
100-55-00-00000	Special Programs	260	9	Transportation Demand Management	Policy Packages
100-55-00-00000	Special Programs	270	8	Place holder flex funds to TPD	Policy Packages
100-65-00-00000	Local Government	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-65-00-00000	Local Government	021	0	Phase-in	Essential Packages
100-65-00-00000	Local Government	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-65-00-00000	Local Government	031	0	Standard Inflation	Essential Packages
100-65-00-00000	Local Government	032	0	Above Standard Inflation	Essential Packages
100-65-00-00000	Local Government	033	0	Exceptional Inflation	Essential Packages
100-65-00-00000	Local Government	040	0	Mandated Caseload	Essential Packages
100-65-00-00000	Local Government	050	0	Fundshifts	Essential Packages
100-65-00-00000	Local Government	060	0	Technical Adjustments	Essential Packages
100-65-00-00000	Local Government	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-65-00-00000	Local Government	084	0	December E-Board	Policy Packages
100-65-00-00000	Local Government	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-65-00-00000	Local Government	086	0	Eliminate Inflation	Policy Packages
100-65-00-00000	Local Government	087	0	Personal Service Adjustments	Policy Packages
100-65-00-00000	Local Government	090	0	Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	801	0	Targeted Statewide Adjustments	Policy Packages
100-65-00-00000	Local Government	802	0	Vacant Position Savings	Policy Packages
100-65-00-00000	Local Government	803	0	Statewide Assessment Adjustments	Policy Packages
100-65-00-00000	Local Government	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-65-00-00000	Local Government	810	0	LFO Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-65-00-00000	Local Government	840	0	HB 3259	Policy Packages
100-70-00-00000	Utility Permits	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-70-00-00000	Utility Permits	021	0	Phase-in	Essential Packages
100-70-00-00000	Utility Permits	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-70-00-00000	Utility Permits	031	0	Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	032	0	Above Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	033	0	Exceptional Inflation	Essential Packages
100-70-00-00000	Utility Permits	040	0	Mandated Caseload	Essential Packages
100-70-00-00000	Utility Permits	050	0	Fundshifts	Essential Packages
100-70-00-00000	Utility Permits	060	0	Technical Adjustments	Essential Packages
100-70-00-00000	Utility Permits	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-70-00-00000	Utility Permits	084	0	December E-Board	Policy Packages
100-70-00-00000	Utility Permits	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-70-00-00000	Utility Permits	086	0	Eliminate Inflation	Policy Packages
100-70-00-00000	Utility Permits	087	0	Personal Service Adjustments	Policy Packages
100-70-00-00000	Utility Permits	090	0	Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	801	0	Targeted Statewide Adjustments	Policy Packages
100-70-00-00000	Utility Permits	802	0	Vacant Position Savings	Policy Packages
100-70-00-00000	Utility Permits	803	0	Statewide Assessment Adjustments	Policy Packages
100-70-00-00000	Utility Permits	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-70-00-00000	Utility Permits	810	0	LFO Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-70-00-00000	Utility Permits	840	0	HB 3259	Policy Packages
100-80-00-00000	OWIN	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-80-00-00000	OWIN	021	0	Phase-in	Essential Packages
100-80-00-00000	OWIN	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-80-00-00000	OWIN	031	0	Standard Inflation	Essential Packages
100-80-00-00000	OWIN	032	0	Above Standard Inflation	Essential Packages
100-80-00-00000	OWIN	033	0	Exceptional Inflation	Essential Packages
100-80-00-00000	OWIN	040	0	Mandated Caseload	Essential Packages
100-80-00-00000	OWIN	050	0	Fundshifts	Essential Packages
100-80-00-00000	OWIN	060	0	Technical Adjustments	Essential Packages
100-80-00-00000	OWIN	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-80-00-00000	OWIN	084	0	December E-Board	Policy Packages
100-80-00-00000	OWIN	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
100-80-00-00000	OWIN	086	0	Eliminate Inflation	Policy Packages
100-80-00-00000	OWIN	087	0	Personal Service Adjustments	Policy Packages
100-80-00-00000	OWIN	090	0	Analyst Adjustments	Policy Packages
100-80-00-00000	OWIN	801	0	Targeted Statewide Adjustments	Policy Packages
100-80-00-00000	OWIN	802	0	Vacant Position Savings	Policy Packages
100-80-00-00000	OWIN	803	0	Statewide Assessment Adjustments	Policy Packages
100-80-00-00000	OWIN	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
100-80-00-00000	OWIN	810	0	LFO Analyst Adjustments	Policy Packages
100-80-00-00000	OWIN	819	0	Supplemental Statewide Ending Balance	Policy Packages
100-80-00-00000	OWIN	840	0	HB 3259	Policy Packages
100-80-00-00000	OWIN	150	3	OWIN Construction	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	021	0	Phase-in	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	040	0	Mandated Caseload	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	050	0	Fundshifts	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	060	0	Technical Adjustments	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Driver and Motor Vehicles Svcs	070	0	Revenue Shortfalls	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	084	0	December E-Board	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	086	0	Eliminate Inflation	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	087	0	Personal Service Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	801	0	Targeted Statewide Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	802	0	Vacant Position Savings	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	803	0	Statewide Assessment Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	810	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	819	0	Supplemental Statewide Ending Balance	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	840	0	HB 3259	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	210	5	Portland Drive Test Center	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	220	4	Credit / Debit card in Field Offices	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	230	1	CDL Federal Compliance	Policy Packages
300-00-00-00000	Motor Carrier Transportation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Motor Carrier Transportation	021	0	Phase-in	Essential Packages
300-00-00-00000	Motor Carrier Transportation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Motor Carrier Transportation	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	033	0	Exceptional Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
300-00-00-00000	Motor Carrier Transportation	040	0	Mandated Caseload	Essential Packages
300-00-00-00000	Motor Carrier Transportation	050	0	Fundshifts	Essential Packages
300-00-00-00000	Motor Carrier Transportation	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Motor Carrier Transportation	070	0	Revenue Shortfalls	Policy Packages
300-00-00-00000	Motor Carrier Transportation	084	0	December E-Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
300-00-00-00000	Motor Carrier Transportation	086	0	Eliminate Inflation	Policy Packages
300-00-00-00000	Motor Carrier Transportation	087	0	Personal Service Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	801	0	Targeted Statewide Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	802	0	Vacant Position Savings	Policy Packages
300-00-00-00000	Motor Carrier Transportation	803	0	Statewide Assessment Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
300-00-00-00000	Motor Carrier Transportation	810	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	819	0	Supplemental Statewide Ending Balance	Policy Packages
300-00-00-00000	Motor Carrier Transportation	840	0	HB 3259	Policy Packages
400-02-00-00000	Aviation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-02-00-00000	Aviation	021	0	Phase-in	Essential Packages
400-02-00-00000	Aviation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-02-00-00000	Aviation	031	0	Standard Inflation	Essential Packages
400-02-00-00000	Aviation	032	0	Above Standard Inflation	Essential Packages
400-02-00-00000	Aviation	033	0	Exceptional Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-02-00-00000	Aviation	040	0	Mandated Caseload	Essential Packages
400-02-00-00000	Aviation	050	0	Fundshifts	Essential Packages
400-02-00-00000	Aviation	060	0	Technical Adjustments	Essential Packages
400-02-00-00000	Aviation	070	0	Revenue Shortfalls	Policy Packages
400-02-00-00000	Aviation	084	0	December E-Board	Policy Packages
400-02-00-00000	Aviation	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
400-02-00-00000	Aviation	086	0	Eliminate Inflation	Policy Packages
400-02-00-00000	Aviation	087	0	Personal Service Adjustments	Policy Packages
400-02-00-00000	Aviation	090	0	Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	801	0	Targeted Statewide Adjustments	Policy Packages
400-02-00-00000	Aviation	802	0	Vacant Position Savings	Policy Packages
400-02-00-00000	Aviation	803	0	Statewide Assessment Adjustments	Policy Packages
400-02-00-00000	Aviation	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
400-02-00-00000	Aviation	810	0	LFO Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	819	0	Supplemental Statewide Ending Balance	Policy Packages
400-02-00-00000	Aviation	840	0	HB 3259	Policy Packages
400-02-00-00000	Aviation	280	0	Merge Aviation into ODOT	Policy Packages
400-10-00-00000	Transportation Prog Dev	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-10-00-00000	Transportation Prog Dev	021	0	Phase-in	Essential Packages
400-10-00-00000	Transportation Prog Dev	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-10-00-00000	Transportation Prog Dev	031	0	Standard Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-10-00-00000	Transportation Prog Dev	033	0	Exceptional Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	040	0	Mandated Caseload	Essential Packages
400-10-00-00000	Transportation Prog Dev	050	0	Fundshifts	Essential Packages
400-10-00-00000	Transportation Prog Dev	060	0	Technical Adjustments	Essential Packages
400-10-00-00000	Transportation Prog Dev	070	0	Revenue Shortfalls	Policy Packages
400-10-00-00000	Transportation Prog Dev	084	0	December E-Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
400-10-00-00000	Transportation Prog Dev	086	0	Eliminate Inflation	Policy Packages
400-10-00-00000	Transportation Prog Dev	087	0	Personal Service Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	801	0	Targeted Statewide Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	802	0	Vacant Position Savings	Policy Packages
400-10-00-00000	Transportation Prog Dev	803	0	Statewide Assessment Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
400-10-00-00000	Transportation Prog Dev	810	0	LFO Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	819	0	Supplemental Statewide Ending Balance	Policy Packages
400-10-00-00000	Transportation Prog Dev	840	0	HB 3259	Policy Packages
400-10-00-00000	Transportation Prog Dev	270	8	Place holder flex funds to TPD	Policy Packages
400-10-00-00000	Transportation Prog Dev	290	0	Connect Oregon IV	Policy Packages
400-11-00-00000	Public Transit	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-11-00-00000	Public Transit	021	0	Phase-in	Essential Packages
400-11-00-00000	Public Transit	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-11-00-00000	Public Transit	031	0	Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	032	0	Above Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	033	0	Exceptional Inflation	Essential Packages
400-11-00-00000	Public Transit	040	0	Mandated Caseload	Essential Packages
400-11-00-00000	Public Transit	050	0	Fundshifts	Essential Packages
400-11-00-00000	Public Transit	060	0	Technical Adjustments	Essential Packages
400-11-00-00000	Public Transit	070	0	Revenue Shortfalls	Policy Packages
400-11-00-00000	Public Transit	084	0	December E-Board	Policy Packages
400-11-00-00000	Public Transit	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
400-11-00-00000	Public Transit	086	0	Eliminate Inflation	Policy Packages
400-11-00-00000	Public Transit	087	0	Personal Service Adjustments	Policy Packages
400-11-00-00000	Public Transit	090	0	Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	801	0	Targeted Statewide Adjustments	Policy Packages
400-11-00-00000	Public Transit	802	0	Vacant Position Savings	Policy Packages
400-11-00-00000	Public Transit	803	0	Statewide Assessment Adjustments	Policy Packages
400-11-00-00000	Public Transit	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
400-11-00-00000	Public Transit	810	0	LFO Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	819	0	Supplemental Statewide Ending Balance	Policy Packages
400-11-00-00000	Public Transit	840	0	HB 3259	Policy Packages
400-11-00-00000	Public Transit	260	9	Transportation Demand Management	Policy Packages
400-12-00-00000	Rail	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-12-00-00000	Rail	021	0	Phase-in	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-12-00-00000	Rail	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-12-00-00000	Rail	031	0	Standard Inflation	Essential Packages
400-12-00-00000	Rail	032	0	Above Standard Inflation	Essential Packages
400-12-00-00000	Rail	033	0	Exceptional Inflation	Essential Packages
400-12-00-00000	Rail	040	0	Mandated Caseload	Essential Packages
400-12-00-00000	Rail	050	0	Fundshifts	Essential Packages
400-12-00-00000	Rail	060	0	Technical Adjustments	Essential Packages
400-12-00-00000	Rail	070	0	Revenue Shortfalls	Policy Packages
400-12-00-00000	Rail	084	0	December E-Board	Policy Packages
400-12-00-00000	Rail	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
400-12-00-00000	Rail	086	0	Eliminate Inflation	Policy Packages
400-12-00-00000	Rail	087	0	Personal Service Adjustments	Policy Packages
400-12-00-00000	Rail	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	801	0	Targeted Statewide Adjustments	Policy Packages
400-12-00-00000	Rail	802	0	Vacant Position Savings	Policy Packages
400-12-00-00000	Rail	803	0	Statewide Assessment Adjustments	Policy Packages
400-12-00-00000	Rail	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
400-12-00-00000	Rail	810	0	LFO Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	819	0	Supplemental Statewide Ending Balance	Policy Packages
400-12-00-00000	Rail	840	0	HB 3259	Policy Packages
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-13-00-00000	Transportation Safety	021	0	Phase-in	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-13-00-00000	Transportation Safety	031	0	Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	032	0	Above Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	033	0	Exceptional Inflation	Essential Packages
400-13-00-00000	Transportation Safety	040	0	Mandated Caseload	Essential Packages
400-13-00-00000	Transportation Safety	050	0	Fundshifts	Essential Packages
400-13-00-00000	Transportation Safety	060	0	Technical Adjustments	Essential Packages
400-13-00-00000	Transportation Safety	070	0	Revenue Shortfalls	Policy Packages
400-13-00-00000	Transportation Safety	084	0	December E-Board	Policy Packages
400-13-00-00000	Transportation Safety	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
400-13-00-00000	Transportation Safety	086	0	Eliminate Inflation	Policy Packages
400-13-00-00000	Transportation Safety	087	0	Personal Service Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	090	0	Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	801	0	Targeted Statewide Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	802	0	Vacant Position Savings	Policy Packages
400-13-00-00000	Transportation Safety	803	0	Statewide Assessment Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
400-13-00-00000	Transportation Safety	810	0	LFO Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	819	0	Supplemental Statewide Ending Balance	Policy Packages
400-13-00-00000	Transportation Safety	840	0	HB 3259	Policy Packages
400-13-00-00000	Transportation Safety	240	6	Mandatory Teen Driver Education	Policy Packages
500-00-00-00000	Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Debt Service	021	0	Phase-in	Essential Packages
500-00-00-00000	Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Debt Service	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	033	0	Exceptional Inflation	Essential Packages
500-00-00-00000	Debt Service	040	0	Mandated Caseload	Essential Packages
500-00-00-00000	Debt Service	050	0	Fundshifts	Essential Packages
500-00-00-00000	Debt Service	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Debt Service	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Debt Service	084	0	December E-Board	Policy Packages
500-00-00-00000	Debt Service	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
500-00-00-00000	Debt Service	086	0	Eliminate Inflation	Policy Packages
500-00-00-00000	Debt Service	087	0	Personal Service Adjustments	Policy Packages
500-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	502	0	Columbia River Crossing Investment	Policy Packages
500-00-00-00000	Debt Service	801	0	Targeted Statewide Adjustments	Policy Packages
500-00-00-00000	Debt Service	802	0	Vacant Position Savings	Policy Packages
500-00-00-00000	Debt Service	803	0	Statewide Assessment Adjustments	Policy Packages
500-00-00-00000	Debt Service	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
500-00-00-00000	Debt Service	810	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	819	0	Supplemental Statewide Ending Balance	Policy Packages
500-00-00-00000	Debt Service	840	0	HB 3259	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Debt Service	150	3	OWIN Construction	Policy Packages
500-00-00-00000	Debt Service	290	0	Connect Oregon IV	Policy Packages
600-00-00-00000	Board of Maritime Pilots	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Board of Maritime Pilots	021	0	Phase-in	Essential Packages
600-00-00-00000	Board of Maritime Pilots	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Board of Maritime Pilots	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	033	0	Exceptional Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	040	0	Mandated Caseload	Essential Packages
600-00-00-00000	Board of Maritime Pilots	050	0	Fundshifts	Essential Packages
600-00-00-00000	Board of Maritime Pilots	060	0	Technical Adjustments	Essential Packages
600-00-00-00000	Board of Maritime Pilots	070	0	Revenue Shortfalls	Policy Packages
600-00-00-00000	Board of Maritime Pilots	084	0	December E-Board	Policy Packages
600-00-00-00000	Board of Maritime Pilots	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
600-00-00-00000	Board of Maritime Pilots	086	0	Eliminate Inflation	Policy Packages
600-00-00-00000	Board of Maritime Pilots	087	0	Personal Service Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	801	0	Targeted Statewide Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	802	0	Vacant Position Savings	Policy Packages
600-00-00-00000	Board of Maritime Pilots	803	0	Statewide Assessment Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages
600-00-00-00000	Board of Maritime Pilots	810	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
600-00-00-00000	Board of Maritime Pilots	819	0	Supplemental Statewide Ending Balance	Policy Packages
600-00-00-00000	Board of Maritime Pilots	840	0	HB 3259	Policy Packages
700-00-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
700-00-00-00000	Central Services	021	0	Phase-in	Essential Packages
700-00-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
700-00-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
700-00-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
700-00-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
700-00-00-00000	Central Services	040	0	Mandated Caseload	Essential Packages
700-00-00-00000	Central Services	050	0	Fundshifts	Essential Packages
700-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
700-00-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
700-00-00-00000	Central Services	084	0	December E-Board	Policy Packages
700-00-00-00000	Central Services	085	0	2009-11 Allotment Reduction roll-ups	Policy Packages
700-00-00-00000	Central Services	086	0	Eliminate Inflation	Policy Packages
700-00-00-00000	Central Services	087	0	Personal Service Adjustments	Policy Packages
700-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	092	0	Fund Shifts\Sweeps	Policy Packages
700-00-00-00000	Central Services	801	0	Targeted Statewide Adjustments	Policy Packages
700-00-00-00000	Central Services	802	0	Vacant Position Savings	Policy Packages
700-00-00-00000	Central Services	803	0	Statewide Assessment Adjustments	Policy Packages
700-00-00-00000	Central Services	805	0	Budget Reconciliation Adjustments (SB 5508)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
700-00-00-00000	Central Services	810	0	LFO Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	819	0	Supplemental Statewide Ending Balance	Policy Packages
700-00-00-00000	Central Services	840	0	HB 3259	Policy Packages
700-00-00-00000	Central Services	130	7	Replace Contractors with FTE	Policy Packages
700-00-00-00000	Central Services	220	4	Credit / Debit card in Field Offices	Policy Packages
700-00-00-00000	Central Services	280	0	Merge Aviation into ODOT	Policy Packages

Support Document

Policy Package List by Priority

ORBITS BSU004A

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	700-00-00-00000	Central Services
	084	December E-Board	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	084	December E-Board	600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	085	2009-11 Allotment Reduction roll-ups	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	085	2009-11 Allotment Reduction roll-ups	500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	086	Eliminate Inflation	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	086	Eliminate Inflation	400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	087	Personal Service Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	087	Personal Service Adjustments	400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	090	Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	092	Fund Shifts\Sweeps	100-45-00-00000	Modernization
			700-00-00-00000	Central Services
	280	Merge Aviation into ODOT	089-00-00-00000	Capital Construction
			400-02-00-00000	Aviation
			700-00-00-00000	Central Services
	290	Connect Oregon IV	400-10-00-00000	Transportation Prog Dev
			500-00-00-00000	Debt Service
	502	Columbia River Crossing Investment	100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			500-00-00-00000	Debt Service
	801	Targeted Statewide Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	Targeted Statewide Adjustments	100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	802	Vacant Position Savings	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	802	Vacant Position Savings	100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	803	Statewide Assessment Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	803	Statewide Assessment Adjustments	100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	805	Budget Reconciliation Adjustments (SB 5508)	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	805	Budget Reconciliation Adjustments (SB 5508)	100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	810	LFO Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	810	LFO Analyst Adjustments	089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	819	Supplemental Statewide Ending Balance	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	819	Supplemental Statewide Ending Balance	088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	840	HB 3259	087-01-00-00000	NL Debt Service and Loan Fund

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	840	HB 3259	087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	OWIN
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
1	230	CDL Federal Compliance	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
2	140	OWIN Operations and Maintenance	100-20-00-00000	Maintenance
			100-55-00-00000	Special Programs
3	150	OWIN Construction	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
			100-80-00-00000	OWIN
			500-00-00-00000	Debt Service
4	220	Credit / Debit card in Field Offices	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
			700-00-00-00000	Central Services
5	210	Portland Drive Test Center	200-00-00-00000	Driver and Motor Vehicles Svcs
6	240	Mandatory Teen Driver Education	400-13-00-00000	Transportation Safety
7	130	Replace Contractors with FTE	700-00-00-00000	Central Services
8	270	Place holder flex funds to TPD	100-55-00-00000	Special Programs
			400-10-00-00000	Transportation Prog Dev
9	260	Transportation Demand Management	100-55-00-00000	Special Programs
			400-11-00-00000	Public Transit

Support Document

Detail Revenues and Expenditures
Agency & SCR
ORBITS BDV103A

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	(49,248)	-	(522,924)	(522,924)	(522,924)
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	19,138,706	19,138,706	19,138,706
3230 Other Funds Debt Svc Non-Ltd	12,441	12,441	-	(12,441)	(12,441)	(12,441)
3400 Other Funds Ltd	731,821,129	509,032,401	766,544,440	298,356,777	298,356,777	298,356,777
3430 Other Funds Debt Svc Ltd	16,494,180	52,194,558	-	(30,505,411)	(30,505,411)	(30,505,411)
6400 Federal Funds Ltd	-	-	-	(811,671)	(811,671)	(811,671)
All Funds	775,720,516	581,082,918	793,677,728	285,643,036	285,643,036	285,643,036
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	572,172	-	522,924	522,924	768,269
3200 Other Funds Non-Ltd	-	-	-	(2,000,009)	(2,000,009)	(2,000,009)
3230 Other Funds Debt Svc Non-Ltd	-	-	-	12,441	12,441	12,441
3400 Other Funds Ltd	(15,827,271)	205,258,560	-	242,028,281	243,336,352	242,028,281
3430 Other Funds Debt Svc Ltd	-	(21,689,147)	-	30,505,411	30,505,411	30,505,411
6400 Federal Funds Ltd	-	811,671	-	811,671	842,831	19,111,671
All Funds	(15,827,271)	184,953,256	-	271,880,719	273,219,950	290,426,064
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	522,924	-	-	-	245,345
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	17,138,697	17,138,697	17,138,697
3230 Other Funds Debt Svc Non-Ltd	12,441	12,441	-	-	-	-
3400 Other Funds Ltd	715,993,858	714,290,961	766,544,440	540,385,058	541,693,129	540,385,058
3430 Other Funds Debt Svc Ltd	16,494,180	30,505,411	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	-	811,671	-	-	31,160	18,300,000
TOTAL BEGINNING BALANCE	**$759,893,245**	**$766,036,174**	**$793,677,728**	**$557,523,755**	**$558,862,986**	**$576,069,100**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
All Funds	4,504,713	10,000,000	19,654,533	70,581,527	20,000,231	17,416,053
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	842,983,041	980,287,979	980,287,979	1,105,855,826	1,105,858,226	1,105,855,826
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	449,214,083	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
0195 Other Taxes						
3400 Other Funds Ltd	97,163	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	1,296,239,667	1,615,021,774	1,615,021,774	1,720,112,185	1,720,114,585	1,720,112,185
TOTAL TAXES	**$1,296,239,667**	**$1,615,021,774**	**$1,615,021,774**	**$1,720,112,185**	**$1,720,114,585**	**$1,720,112,185**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	7,461,698	6,918,698	6,918,698	5,259,642	5,259,642	5,259,642

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	39,393	396,601	396,601	387,872	1,016,796	387,872
0260 Vehicle Licenses						
3400 Other Funds Ltd	385,422,899	564,625,314	564,625,314	604,702,401	604,702,401	604,702,401
0265 Drivers Licenses						
3400 Other Funds Ltd	68,177,426	72,972,973	72,972,973	71,882,076	71,882,076	71,882,076
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	46,388,291	72,796,536	72,796,536	96,613,799	96,613,799	96,613,799
LICENSES AND FEES						
3400 Other Funds Ltd	507,489,707	717,710,122	717,710,122	778,845,790	779,474,714	778,845,790
TOTAL LICENSES AND FEES	**$507,489,707**	**$717,710,122**	**$717,710,122**	**$778,845,790**	**$779,474,714**	**$778,845,790**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	31,908	-	-	-	-	-
3400 Other Funds Ltd	848,287,487	928,115,578	928,815,578	874,289,339	874,289,339	879,089,339
All Funds	848,319,395	928,115,578	928,815,578	874,289,339	874,289,339	879,089,339
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	211,000	-	-	-	-	-
3400 Other Funds Ltd	9,082,098	8,663,857	8,663,857	6,166,198	6,166,198	6,166,198
All Funds	9,293,098	8,663,857	8,663,857	6,166,198	6,166,198	6,166,198
0415 Admin and Service Charges						
3400 Other Funds Ltd	914,904	1,276,072	1,276,072	1,243,369	1,243,369	1,243,369

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	211,000	-	-	-	-	-
3400 Other Funds Ltd	9,997,002	9,939,929	9,939,929	7,409,567	7,409,567	7,409,567
TOTAL CHARGES FOR SERVICES	**$10,208,002**	**$9,939,929**	**$9,939,929**	**$7,409,567**	**$7,409,567**	**$7,409,567**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	9,547,959	2,829,634	2,829,634	2,502,343	2,505,007	2,502,343
0510 Rents and Royalties						
3400 Other Funds Ltd	5,856,373	2,045,210	2,045,210	1,156,019	1,712,514	1,156,019
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	15,404,332	4,874,844	4,874,844	3,658,362	4,217,521	3,658,362
TOTAL FINES, RENTS AND ROYALTIES	**$15,404,332**	**$4,874,844**	**$4,874,844**	**$3,658,362**	**$4,217,521**	**$3,658,362**
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	-	-	178,500,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	402,507,561	102,295,649	102,295,649	-	40,503,912	40,503,912
0570 Revenue Bonds						
3400 Other Funds Ltd	352,205,646	611,000,000	611,000,000	600,000,000	600,000,000	600,000,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
All Funds	7,067,508	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
0580 Cert of Participation						
3020 Other Funds Cap Construction	-	-	186,463,991	100,785,000	-	-
BOND SALES						
3020 Other Funds Cap Construction	-	-	186,463,991	100,785,000	-	-
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3400 Other Funds Ltd	754,713,207	713,295,649	713,295,649	600,000,000	819,003,912	640,503,912
TOTAL BOND SALES	**$761,780,715**	**$713,295,649**	**$899,759,640**	**$700,785,000**	**$819,003,912**	**$640,503,912**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,198,636	3	3	-	-	-
3020 Other Funds Cap Construction	13,140	-	-	-	-	-
3200 Other Funds Non-Ltd	3,176,881	-	-	-	-	-
3400 Other Funds Ltd	46,106,182	46,114,079	46,114,079	19,497,501	19,497,501	19,497,501
3430 Other Funds Debt Svc Ltd	109,493	-	-	-	-	-
All Funds	50,604,332	46,114,082	46,114,082	19,497,501	19,497,501	19,497,501
SALES INCOME						
0705 Sales Income						
3020 Other Funds Cap Construction	-	-	-	-	-	1
3400 Other Funds Ltd	32,784,245	23,997,773	23,997,773	17,922,305	16,722,306	16,722,305
All Funds	32,784,245	23,997,773	23,997,773	17,922,305	16,722,306	16,722,306
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	45,054	5,000	5,000	-	-	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	45,054	5,000	5,596,419	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	**$45,054**	**$5,000**	**$5,596,419**	**-**	**-**	**-**
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	2,531,261	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
3400 Other Funds Ltd	1,455,833	-	-	-	-	-
All Funds	3,987,094	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	37,627,146	3,966,672	3,966,672	8,285,225	9,550,928	8,285,225
All Funds	37,627,146	3,966,672	3,966,672	8,285,225	9,614,088	8,285,225
0980 Loan Proceeds						
3200 Other Funds Non-Ltd	5,400,000	-	-	-	-	-
3400 Other Funds Ltd	400,000	-	-	-	-	-
All Funds	5,800,000	-	-	-	-	-
OTHER						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3200 Other Funds Non-Ltd	5,400,000	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	38,027,146	3,966,672	3,966,672	8,285,225	9,550,928	8,285,225
TOTAL OTHER	**$43,427,146**	**$3,966,672**	**$3,966,672**	**$8,285,225**	**$9,614,088**	**$8,285,225**
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
6400 Federal Funds Ltd	61,841,086	87,153,501	89,627,566	91,784,597	95,056,652	98,253,278
All Funds	61,841,086	87,153,501	89,627,567	113,406,125	117,878,181	119,874,806
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	15,664,513	1	1	-	63,160	-
3400 Other Funds Ltd	2,509,987,068	2,625,355,603	2,627,655,603	2,598,847,301	2,651,434,651	2,655,751,736
3430 Other Funds Debt Svc Ltd	172,001,236	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
All Funds	2,700,761,539	2,899,800,882	2,902,100,882	2,967,306,366	3,031,785,057	3,024,210,801
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	-	708,911	708,911	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	74,475,644	130,241,137	130,241,137	111,800,000	111,800,000	111,800,000
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
3020 Other Funds Cap Construction	3,810,992	-	-	-	-	-
3400 Other Funds Ltd	10,000	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	49,181,795	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	922,238	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	2,367	3,900	3,900	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	-	-	2,766,370	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	-	1,710,000	1,710,000	-	-	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	-	178,602	178,602	182,888	178,602	178,602
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	11,653	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	528,290	787,816	787,816	703,771	703,771	703,771
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	546,481	561,782	561,782	575,265	561,782	561,782
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	19,475,505	1	1	-	63,160	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	2,594,773,851	2,767,091,270	2,769,391,270	2,722,958,031	2,772,553,806	2,776,870,891
3430 Other Funds Debt Svc Ltd	172,001,236	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
TOTAL TRANSFERS IN	**$2,834,720,117**	**$3,126,458,725**	**$3,128,758,725**	**$3,175,308,517**	**$3,236,795,633**	**$3,214,785,153**
REVENUE CATEGORIES						
8000 General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	84,922,179	84,922,179	83,891,421	83,891,421	69,455,197
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	126,320	1
3200 Other Funds Non-Ltd	11,409,365	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3400 Other Funds Ltd	6,145,323,713	6,830,132,690	6,838,724,109	6,752,978,305	7,022,834,179	6,850,995,077
3430 Other Funds Debt Svc Ltd	172,110,729	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
6400 Federal Funds Ltd	61,841,086	87,153,501	89,627,566	91,784,597	95,056,652	98,253,278
TOTAL REVENUE CATEGORIES	**$6,471,355,605**	**$7,296,817,281**	**$7,504,001,290**	**$7,498,073,804**	**$7,632,989,939**	**$7,434,172,560**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	-	-	-	-	(78,235)	(78,235)
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
3200 Other Funds Non-Ltd	(201,527)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(12,441)	(12,441)	(12,441)	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	(2,700,547,571)	(2,899,788,441)	(2,902,088,441)	(2,967,306,366)	(3,031,643,662)	(3,024,132,566)
All Funds	(2,700,761,539)	(2,899,800,882)	(2,902,100,882)	(2,967,306,366)	(3,031,785,057)	(3,024,210,801)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(210,688)	(210,688)	-	-	-
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
All Funds	-	(708,911)	(708,911)	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(89,920)	(8,726,412)	(8,726,412)	(6,934,539)	(6,934,539)	(6,934,539)
2070 Transfer to Cities						
3400 Other Funds Ltd	(226,381,565)	(303,049,016)	(303,049,016)	(333,052,677)	(318,577,088)	(333,052,677)
2080 Transfer to Counties						
3400 Other Funds Ltd	(329,750,155)	(451,585,298)	(451,585,298)	(494,918,977)	(472,252,640)	(494,918,977)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(774)	-	-	-	-	-
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(4,429,255)	(5,473,197)	(5,473,197)	(4,828,953)	-	(3,833,030)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(59,976)	(188,000)	(188,000)	(130,000)	(130,000)	(130,000)
2123 Tsfr To Econ/Comm Dev Dept						
3400 Other Funds Ltd	(661,644)	(1,169,897)	(1,169,897)	(1,198,084)	(1,198,084)	(1,198,084)
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	-	-	-	-	(51,751)	-
2250 Tsfr To Marine Bd, Or State						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	(10,881,691)	(11,000,508)	(11,000,508)	(10,107,652)	(10,107,652)	(10,107,652)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(92,971,029)	-
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(65,421)	(41,449)	(41,449)	(90,915)	(90,915)	(90,915)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	(514,000)	(514,000)	-	-	-
2440 Tsfr To Consumer/Bus Svcs						
3400 Other Funds Ltd	(637,955)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(49,613,949)	(48,855,223)	(48,855,223)	(52,283,126)	(52,283,126)	(52,283,126)
2660 Tsfr To Land Conservation Dev						
3400 Other Funds Ltd	-	-	(482,581)	-	-	-
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(603,224)	(576,694)	(576,694)	(469,773)	(469,773)	(469,773)
2860 Tsfr To Public Utility Comm						
3400 Other Funds Ltd	(227)	-	-	-	-	-
TRANSFERS OUT						
3010 Other Funds Cap Improvement	-	-	-	-	(78,235)	(78,235)
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
3200 Other Funds Non-Ltd	(201,527)	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	(12,441)	(12,441)	(12,441)	-	-	-
3400 Other Funds Ltd	(3,323,816,314)	(3,731,271,810)	(3,734,054,391)	(3,871,414,049)	(3,986,803,246)	(3,927,244,326)
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
TOTAL TRANSFERS OUT	**($3,324,030,282)**	**($3,731,782,474)**	**($3,734,565,055)**	**($3,871,414,049)**	**($3,986,944,641)**	**($3,927,322,561)**
AVAILABLE REVENUES						
8000 General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	84,922,179	83,891,421	83,891,421	69,700,542
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	63,160	1
3200 Other Funds Non-Ltd	38,600,604	30,056,398	37,296,920	25,111,058	25,111,058	25,111,058
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	(12,441)	-	-	-
3400 Other Funds Ltd	3,537,501,257	3,813,151,841	3,871,214,158	3,421,949,314	3,577,724,062	3,464,135,809
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	271,185,490	365,121,042	376,949,223	365,121,042
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
6400 Federal Funds Ltd	61,841,086	87,466,949	89,129,343	91,784,597	95,087,812	116,553,278
TOTAL AVAILABLE REVENUES	**$3,907,218,568**	**$4,331,070,981**	**$4,563,113,963**	**$4,184,183,510**	**$4,204,908,284**	**$4,082,919,099**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	1,001,082	408,720	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3010 Other Funds Cap Improvement	566,774	-	-	-	-	-
3020 Other Funds Cap Construction	224,370	-	-	-	-	-
3400 Other Funds Ltd	425,696,006	479,021,777	479,021,777	491,073,517	488,851,574	486,402,752
6400 Federal Funds Ltd	4,181,127	2,759,508	2,759,508	3,211,736	3,158,552	3,158,552
All Funds	430,668,277	481,781,285	482,782,367	494,693,973	492,010,126	489,561,304
3160 Temporary Appointments						
3400 Other Funds Ltd	9,641,179	7,017,572	7,017,572	9,376,802	9,157,029	9,157,029
6400 Federal Funds Ltd	71,141	15,297	15,297	15,664	15,297	15,297
All Funds	9,712,320	7,032,869	7,032,869	9,392,466	9,172,326	9,172,326
3170 Overtime Payments						
3010 Other Funds Cap Improvement	19,311	-	-	-	-	-
3020 Other Funds Cap Construction	12,230	-	-	-	-	-
3400 Other Funds Ltd	21,878,165	15,741,826	15,741,826	14,302,104	13,966,900	13,966,900
6400 Federal Funds Ltd	386,534	242,785	242,785	248,612	242,785	242,785
All Funds	22,296,240	15,984,611	15,984,611	14,550,716	14,209,685	14,209,685
3180 Shift Differential						
3400 Other Funds Ltd	715,017	534,666	534,666	508,264	496,354	496,354
6400 Federal Funds Ltd	4,221	-	-	-	-	-
All Funds	719,238	534,666	534,666	508,264	496,354	496,354
3190 All Other Differential						
3020 Other Funds Cap Construction	18	-	-	-	-	-
3400 Other Funds Ltd	5,915,026	3,707,626	3,707,626	3,387,631	3,308,235	3,308,235
6400 Federal Funds Ltd	29,932	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	5,944,976	3,707,626	3,707,626	3,387,631	3,308,235	3,308,235
SALARIES & WAGES						
8000 General Fund	-	-	1,001,082	408,720	-	-
3010 Other Funds Cap Improvement	586,085	-	-	-	-	-
3020 Other Funds Cap Construction	236,618	-	-	-	-	-
3400 Other Funds Ltd	463,845,393	506,023,467	506,023,467	518,648,318	515,780,092	513,331,270
6400 Federal Funds Ltd	4,672,955	3,017,590	3,017,590	3,476,012	3,416,634	3,416,634
TOTAL SALARIES & WAGES	**$469,341,051**	**$509,041,057**	**$510,042,139**	**$522,533,050**	**$519,196,726**	**$516,747,904**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	318	123	-	-
3400 Other Funds Ltd	156,332	190,848	190,848	187,732	186,827	185,954
6400 Federal Funds Ltd	1,289	1,039	1,039	1,183	1,122	1,122
All Funds	157,621	191,887	192,205	189,038	187,949	187,076
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	138,883	58,896	-	-
3010 Other Funds Cap Improvement	26	-	-	-	-	-
3020 Other Funds Cap Construction	191	-	-	-	-	-
3400 Other Funds Ltd	55,328,411	41,017,928	41,017,928	73,384,833	73,003,198	72,650,323
6400 Federal Funds Ltd	534,467	246,602	246,602	498,312	489,809	489,809
All Funds	55,863,095	41,264,530	41,403,413	73,942,041	73,493,007	73,140,132
3221 Pension Bond Contribution						
3010 Other Funds Cap Improvement	11	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3020 Other Funds Cap Construction	83	-	-	-	-	-
3400 Other Funds Ltd	26,575,223	26,450,132	26,450,132	28,487,365	28,487,365	28,487,365
6400 Federal Funds Ltd	256,723	138,953	138,953	172,615	172,615	172,615
All Funds	26,832,040	26,589,085	26,589,085	28,659,980	28,659,980	28,659,980
3230 Social Security Taxes						
8000 General Fund	-	-	76,187	31,267	-	-
3010 Other Funds Cap Improvement	14	-	-	-	-	-
3020 Other Funds Cap Construction	107	-	-	-	-	-
3400 Other Funds Ltd	35,511,903	38,615,126	38,615,126	39,592,066	39,372,656	39,187,210
6400 Federal Funds Ltd	345,977	228,345	228,345	263,878	259,335	259,335
All Funds	35,858,001	38,843,471	38,919,658	39,887,211	39,631,991	39,446,545
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,011,045	406,128	406,128	823,028	803,739	803,739
6400 Federal Funds Ltd	677	1,683	1,683	1,723	1,683	1,683
All Funds	1,011,722	407,811	407,811	824,751	805,422	805,422
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	451	177	-	-
3400 Other Funds Ltd	229,754	281,725	281,725	270,162	268,865	267,606
6400 Federal Funds Ltd	1,989	1,532	1,532	1,689	1,601	1,601
All Funds	231,743	283,257	283,708	272,028	270,466	269,207
3260 Mass Transit Tax						
3010 Other Funds Cap Improvement	1	-	-	-	-	-
3020 Other Funds Cap Construction	8	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,923,366	2,355,514	2,355,514	2,106,308	2,105,065	2,105,065
All Funds	1,923,375	2,355,514	2,355,514	2,106,308	2,105,065	2,105,065
3270 Flexible Benefits						
8000 General Fund	-	-	180,989	90,288	-	-
3020 Other Funds Cap Construction	76	-	-	-	-	-
3400 Other Funds Ltd	109,492,372	116,366,508	116,366,508	137,459,359	136,797,247	136,182,787
6400 Federal Funds Ltd	916,316	635,852	635,852	864,365	819,221	819,221
All Funds	110,408,764	117,002,360	117,183,349	138,414,012	137,616,468	137,002,008
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	396,828	180,751	-	-
3010 Other Funds Cap Improvement	52	-	-	-	-	-
3020 Other Funds Cap Construction	465	-	-	-	-	-
3400 Other Funds Ltd	230,228,406	225,683,909	225,683,909	282,310,853	281,024,962	279,870,049
6400 Federal Funds Ltd	2,057,438	1,254,006	1,254,006	1,803,765	1,745,386	1,745,386
TOTAL OTHER PAYROLL EXPENSES	**$232,286,361**	**$226,937,915**	**$227,334,743**	**$284,295,369**	**$282,770,348**	**$281,615,435**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(6,668,796)	(6,668,796)	(3,671,164)	(3,671,164)	(11,709,382)
6400 Federal Funds Ltd	-	(29,571)	(29,571)	(36,045)	(36,045)	(44,673)
All Funds	-	(6,698,367)	(6,698,367)	(3,707,209)	(3,707,209)	(11,754,055)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(23,968,067)	(23,968,067)	-	(42,920,146)	(42,764,183)
6400 Federal Funds Ltd	-	115,990	115,990	-	(284,676)	(284,676)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	-	(23,852,077)	(23,852,077)	-	(43,204,822)	(43,048,859)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(30,636,863)	(30,636,863)	(3,671,164)	(46,591,310)	(54,473,565)
6400 Federal Funds Ltd	-	86,419	86,419	(36,045)	(320,721)	(329,349)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($30,550,444)**	**($30,550,444)**	**($3,707,209)**	**($46,912,031)**	**($54,802,914)**
PERSONAL SERVICES						
8000 General Fund	-	-	1,397,910	589,471	-	-
3010 Other Funds Cap Improvement	586,137	-	-	-	-	-
3020 Other Funds Cap Construction	237,083	-	-	-	-	-
3400 Other Funds Ltd	694,073,799	701,070,513	701,070,513	797,288,007	750,213,744	738,727,754
6400 Federal Funds Ltd	6,730,393	4,358,015	4,358,015	5,243,732	4,841,299	4,832,671
TOTAL PERSONAL SERVICES	**$701,627,412**	**$705,428,528**	**$706,826,438**	**$803,121,210**	**$755,055,043**	**$743,560,425**
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	39,555	-	-	-	-	-
3020 Other Funds Cap Construction	441	-	-	326,929	-	-
3400 Other Funds Ltd	6,418,937	6,952,371	6,952,371	6,978,969	6,856,204	6,842,919
6400 Federal Funds Ltd	215,163	189,117	189,117	241,784	236,349	236,349
All Funds	6,674,096	7,141,488	7,141,488	7,547,682	7,092,553	7,079,268
4125 Out of State Travel						
3020 Other Funds Cap Construction	-	-	-	27,283	-	-
3400 Other Funds Ltd	518,139	622,173	622,173	704,891	616,094	630,594
6400 Federal Funds Ltd	64,743	83,554	83,554	79,945	78,211	78,211

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	582,882	705,727	705,727	812,119	694,305	708,805
4150 Employee Training						
8000 General Fund	-	-	-	5,000	-	-
3020 Other Funds Cap Construction	-	-	-	65,586	-	-
3400 Other Funds Ltd	4,557,804	4,809,432	4,809,432	5,173,793	5,106,345	5,081,345
6400 Federal Funds Ltd	233,258	171,399	171,399	134,137	131,081	131,081
All Funds	4,791,062	4,980,831	4,980,831	5,378,516	5,237,426	5,212,426
4175 Office Expenses						
8000 General Fund	-	-	-	5,000	-	-
3010 Other Funds Cap Improvement	201	-	-	-	-	-
3020 Other Funds Cap Construction	165	-	-	82,927	-	-
3400 Other Funds Ltd	17,967,779	17,872,914	17,872,914	18,733,960	18,455,596	18,442,096
6400 Federal Funds Ltd	326,477	325,493	325,493	323,065	315,493	313,221
All Funds	18,294,622	18,198,407	18,198,407	19,144,952	18,771,089	18,755,317
4200 Telecommunications						
3020 Other Funds Cap Construction	-	-	-	455,101	-	-
3400 Other Funds Ltd	12,004,799	8,639,877	8,639,877	8,825,486	8,197,736	8,197,736
6400 Federal Funds Ltd	68,545	52,735	52,735	54,000	52,735	52,735
All Funds	12,073,344	8,692,612	8,692,612	9,334,587	8,250,471	8,250,471
4225 State Gov. Service Charges						
3400 Other Funds Ltd	60,897,094	65,383,157	65,383,157	73,017,173	69,662,372	66,193,342
6400 Federal Funds Ltd	205,669	-	-	-	-	-
All Funds	61,102,763	65,383,157	65,383,157	73,017,173	69,662,372	66,193,342

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4250 Data Processing						
3020 Other Funds Cap Construction	-	-	-	44,360	-	-
3400 Other Funds Ltd	5,337,544	10,497,865	10,497,865	9,283,029	9,064,001	9,064,001
6400 Federal Funds Ltd	168,009	73,402	73,402	95,644	93,402	93,402
All Funds	5,505,553	10,571,267	10,571,267	9,423,033	9,157,403	9,157,403
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	205	-	-	-	-	-
3020 Other Funds Cap Construction	611	-	-	25,000	-	-
3400 Other Funds Ltd	1,508,003	1,558,766	1,558,766	1,615,938	1,599,136	1,599,136
6400 Federal Funds Ltd	107,954	161,363	161,363	165,235	161,363	161,363
All Funds	1,616,773	1,720,129	1,720,129	1,806,173	1,760,499	1,760,499
4300 Professional Services						
3010 Other Funds Cap Improvement	302	-	-	-	-	-
3020 Other Funds Cap Construction	-	-	5,211,868	3,593,256	-	-
3400 Other Funds Ltd	296,619,296	151,542,740	151,542,740	288,648,784	289,372,909	289,144,755
6400 Federal Funds Ltd	1,548,947	2,896,774	3,196,774	3,295,874	5,968,829	3,196,774
All Funds	298,168,545	154,439,514	159,951,382	295,537,914	295,341,738	292,341,529
4315 IT Professional Services						
3400 Other Funds Ltd	12,263,131	16,987,102	16,987,102	16,620,820	16,280,207	16,280,207
6400 Federal Funds Ltd	305,717	2,545,006	2,545,006	2,295,276	2,226,262	2,226,262
All Funds	12,568,848	19,532,108	19,532,108	18,916,096	18,506,469	18,506,469
4325 Attorney General						
3010 Other Funds Cap Improvement	2,029	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3020 Other Funds Cap Construction	33,187	-	-	946,583	-	-
3400 Other Funds Ltd	6,800,021	5,137,866	5,137,866	6,106,035	5,540,866	5,540,866
6400 Federal Funds Ltd	10,346	5,492	5,492	6,096	5,492	5,492
All Funds	6,845,583	5,143,358	5,143,358	7,058,714	5,546,358	5,546,358
4375 Employee Recruitment and Develop						
3010 Other Funds Cap Improvement	400	-	-	-	-	-
3020 Other Funds Cap Construction	-	-	-	10,000	-	-
3400 Other Funds Ltd	2,792,394	2,520,860	2,520,860	2,987,768	2,977,827	2,977,827
6400 Federal Funds Ltd	13,372	16,851	16,851	17,254	16,851	16,851
All Funds	2,806,166	2,537,711	2,537,711	3,015,022	2,994,678	2,994,678
4400 Dues and Subscriptions						
3020 Other Funds Cap Construction	-	-	-	553	-	-
3400 Other Funds Ltd	490,574	554,254	554,254	601,256	591,778	591,778
6400 Federal Funds Ltd	44,350	30,094	30,094	30,816	30,094	30,094
All Funds	534,924	584,348	584,348	632,625	621,872	621,872
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	34,581	-	-	-	-	-
3020 Other Funds Cap Construction	10,000	-	-	8,474,325	-	-
3400 Other Funds Ltd	16,919,834	16,766,229	16,766,229	19,362,393	19,362,393	20,026,723
6400 Federal Funds Ltd	299,751	322,038	322,038	322,774	322,774	322,774
All Funds	17,264,166	17,088,267	17,088,267	28,159,492	19,685,167	20,349,497
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	3,392	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3020 Other Funds Cap Construction	13	-	-	25,000	-	-
3400 Other Funds Ltd	14,631,889	13,786,122	13,786,122	15,101,633	15,128,902	15,078,902
6400 Federal Funds Ltd	25,523	-	-	-	-	-
All Funds	14,660,817	13,786,122	13,786,122	15,126,633	15,128,902	15,078,902
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	86,049	-	-	-	-	-
3020 Other Funds Cap Construction	2,284	-	-	25,000	-	-
3400 Other Funds Ltd	13,840,235	9,174,576	9,174,576	16,524,843	15,235,889	15,235,888
6400 Federal Funds Ltd	21,904	2,082	2,082	2,132	2,082	2,082
All Funds	13,950,472	9,176,658	9,176,658	16,551,975	15,237,971	15,237,970
4575 Agency Program Related S and S						
8000 General Fund	-	-	1,557,452	5,000	-	-
3010 Other Funds Cap Improvement	2,155,622	-	-	-	-	-
3020 Other Funds Cap Construction	19,166,879	-	-	1,432,572	-	-
3400 Other Funds Ltd	1,306,153,277	2,101,382,768	2,101,382,768	1,642,790,316	1,768,688,498	1,644,995,331
6400 Federal Funds Ltd	2,924,279	12,246,986	12,246,986	12,530,674	12,736,986	12,230,699
All Funds	1,330,400,057	2,113,629,754	2,115,187,206	1,656,758,562	1,781,425,484	1,657,226,030
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	87,088	-	-	-	-	-
3020 Other Funds Cap Construction	37,982	-	-	-	-	-
3400 Other Funds Ltd	25,112,569	33,890,853	33,890,853	27,734,443	27,666,318	27,666,318
6400 Federal Funds Ltd	301,212	178,217	178,217	182,494	178,217	178,217
All Funds	25,538,851	34,069,070	34,069,070	27,916,937	27,844,535	27,844,535

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4625 Other COP Costs						
3020 Other Funds Cap Construction	-	-	-	2,235,839	-	-
3400 Other Funds Ltd	-	2,322,434	6,232,734	-	-	-
All Funds	-	2,322,434	6,232,734	2,235,839	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	58,411	-	-	-	-	-
3020 Other Funds Cap Construction	-	-	-	181,588	-	-
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3400 Other Funds Ltd	28,936,090	24,795,545	24,795,545	30,492,008	30,340,466	30,325,486
6400 Federal Funds Ltd	261,213	431,585	431,585	441,943	431,585	410,437
All Funds	29,314,029	25,227,130	25,227,130	31,115,539	30,772,051	30,735,923
4700 Expendable Prop 250 - 5000						
3020 Other Funds Cap Construction	-	-	-	292,688	-	-
3400 Other Funds Ltd	506,326	736,162	736,162	974,055	824,058	824,058
6400 Federal Funds Ltd	1,886	70,695	70,695	59,441	58,049	58,049
All Funds	508,212	806,857	806,857	1,326,184	882,107	882,107
4715 IT Expendable Property						
3020 Other Funds Cap Construction	-	-	-	165,221	-	-
3400 Other Funds Ltd	7,780,348	6,102,424	6,102,424	6,820,649	6,715,194	6,696,194
6400 Federal Funds Ltd	82,220	32,368	32,368	33,145	32,368	1,202,831
All Funds	7,862,568	6,134,792	6,134,792	7,019,015	6,747,562	7,899,025
SERVICES & SUPPLIES						
8000 General Fund	-	-	1,557,452	15,000	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3010 Other Funds Cap Improvement	2,467,835	-	-	-	-	-
3020 Other Funds Cap Construction	19,251,562	-	5,211,868	18,409,811	-	-
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3400 Other Funds Ltd	1,842,056,083	2,502,036,490	2,505,946,790	2,199,098,242	2,318,282,789	2,191,435,502
6400 Federal Funds Ltd	7,230,538	19,835,251	20,135,251	20,311,729	23,078,223	20,946,924
TOTAL SERVICES & SUPPLIES	**$1,871,064,333**	**$2,521,871,741**	**$2,532,851,361**	**$2,237,834,782**	**$2,341,361,012**	**$2,212,382,426**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	31,100	150,760	150,760	142,064	138,735	138,735
6400 Federal Funds Ltd	17,087	-	-	-	-	-
All Funds	48,187	150,760	150,760	142,064	138,735	138,735
5150 Telecommunications Equipment						
3020 Other Funds Cap Construction	-	-	181,252,123	37,177,153	-	-
3400 Other Funds Ltd	277,243	511,726	511,726	3,035,389	2,117,456	967,216
All Funds	277,243	511,726	181,763,849	40,212,542	2,117,456	967,216
5200 Technical Equipment						
3020 Other Funds Cap Construction	-	-	-	23,633,604	-	-
3400 Other Funds Ltd	1,807,484	172,901	1,854,020	2,415,850	2,359,230	2,359,230
6400 Federal Funds Ltd	-	-	474,065	-	-	-
All Funds	1,807,484	172,901	2,328,085	26,049,454	2,359,230	2,359,230
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	683,493	1,627,288	1,627,288	539,222	526,584	526,584
5400 Automotive and Aircraft						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	21,199,881	21,199,881	20,761,183	20,274,593	20,274,593
5550 Data Processing Software						
3400 Other Funds Ltd	632,488	2,356,809	2,356,809	641,039	626,015	626,015
5600 Data Processing Hardware						
3400 Other Funds Ltd	527,529	2,610,937	2,610,937	864,916	844,645	844,645
6400 Federal Funds Ltd	6,511	-	-	-	-	-
All Funds	534,040	2,610,937	2,610,937	864,916	844,645	844,645
5700 Building Structures						
3010 Other Funds Cap Improvement	54,750	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
3020 Other Funds Cap Construction	-	1	1	14,362,691	-	1
3400 Other Funds Ltd	138,516	-	-	-	-	-
All Funds	193,266	3,259,789	3,259,789	17,700,714	3,259,788	3,259,789
5800 Professional Services						
3020 Other Funds Cap Construction	-	-	-	7,201,741	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	26,289,769	100,991	100,991	2,063,437	2,015,075	2,015,075
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6400 Federal Funds Ltd	67,492	91,930	91,930	94,136	91,930	18,391,930
All Funds	26,357,261	192,921	192,921	2,157,573	3,370,166	20,407,005
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	54,750	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
3020 Other Funds Cap Construction	-	1	181,252,124	82,375,189	63,160	1

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	30,387,622	28,731,293	30,412,412	30,463,100	28,902,333	27,752,093
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6400 Federal Funds Ltd	91,090	91,930	565,995	94,136	91,930	18,391,930
TOTAL CAPITAL OUTLAY	**$30,533,462**	**$32,083,012**	**$215,490,319**	**$116,270,448**	**$33,517,212**	**$49,403,812**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
3400 Other Funds Ltd	34,845,563	25,754,906	25,854,906	25,905,855	25,298,687	25,298,687
6400 Federal Funds Ltd	6,036,723	13,352,555	13,852,555	14,575,022	14,352,555	14,752,555
All Funds	40,882,286	39,827,061	40,427,061	41,200,477	40,370,842	40,770,842
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
3400 Other Funds Ltd	87,979,990	64,242,882	64,342,882	90,371,497	88,829,414	87,829,414
6400 Federal Funds Ltd	7,030,509	10,227,903	10,727,903	11,190,172	10,927,903	11,127,903
All Funds	95,010,499	75,498,785	76,098,785	102,589,669	100,785,317	99,985,317
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	40,000	102,800	102,800	102,800	102,800	102,800
3400 Other Funds Ltd	43,963,521	129,376,113	129,376,113	85,178,307	83,214,107	81,714,107
6400 Federal Funds Ltd	21,710,317	15,084,763	15,084,763	15,950,527	15,576,686	15,576,686
All Funds	65,713,838	144,563,676	144,563,676	101,231,634	98,893,593	97,393,593
6030 Dist to Non-Gov Units						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	25,973,295	27,175,609	27,175,609	27,516,140	27,175,609	20,675,609

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	9,888,926	21,829,965	21,829,965	20,789,564	20,479,965	27,379,965
All Funds	40,366,934	49,005,574	49,005,574	48,305,704	47,655,574	48,055,574
6035 Dist to Individuals						
6400 Federal Funds Ltd	475	359,514	359,514	368,142	359,514	359,514
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	757,470	741,306	741,306	759,097	741,306	741,306
6400 Federal Funds Ltd	-	760	760	778	760	760
All Funds	757,470	742,066	742,066	759,875	742,066	742,066
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	56,713	-	-	-	-	-
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	8,996,787	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
3400 Other Funds Ltd	111,428	-	-	-	-	-
All Funds	9,108,215	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3200 Other Funds Non-Ltd	2,372,214	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
3400 Other Funds Ltd	477,140	79,958,360	82,758,360	5,589,361	45,458,360	17,962,272
6400 Federal Funds Ltd	-	-	700,000	-	-	-
All Funds	2,849,354	92,388,174	93,588,174	8,019,175	47,888,174	22,392,086
6100 Spc Pmt to Human Svcs, Dept of						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	132,218	-	-	-	-	-
6107 Spc Pmt to Administrative Svcs						
3400 Other Funds Ltd	-	450,000	450,000	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	273,839	-	-	358,400	350,000	350,000
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	80,440	175,260	175,260	179,466	175,260	175,260
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	2,237,133	1,496,505	1,496,505	2,044,421	1,996,505	1,996,505
6400 Federal Funds Ltd	1,191,895	1,507,966	1,507,966	2,056,157	2,007,966	2,007,966
All Funds	3,429,028	3,004,471	3,004,471	4,100,578	4,004,471	4,004,471
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	190,554	375,000	375,000	392,271	383,077	383,077
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	391,701	968,660	968,660	1,518,244	1,518,244	1,518,244
6580 Spc Pmt to Higher Education, Dept of						
3400 Other Funds Ltd	1,965,464	1,497,721	1,497,721	1,533,666	1,497,721	1,497,721
6400 Federal Funds Ltd	1,253,169	268,067	268,067	274,501	268,067	268,067
All Funds	3,218,633	1,765,788	1,765,788	1,808,167	1,765,788	1,765,788
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	679,895	765,604	765,604	972,318	953,944	953,944
SPECIAL PAYMENTS						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3200 Other Funds Non-Ltd	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3400 Other Funds Ltd	204,439,313	332,427,666	335,427,666	241,388,906	276,683,897	240,187,809
6400 Federal Funds Ltd	47,789,065	63,181,753	64,881,753	66,135,000	64,881,753	72,381,753
TOTAL SPECIAL PAYMENTS	**$268,142,092**	**$423,767,633**	**$426,167,633**	**$325,682,120**	**$359,723,864**	**$332,727,776**
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	30,720,068	32,185,686	32,185,686	31,290,966	31,290,966	14,660,828
3430 Other Funds Debt Svc Ltd	68,770,000	94,063,908	94,063,908	214,172,117	217,409,986	206,177,487
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	-	-	-
All Funds	99,490,068	126,249,594	126,249,595	245,463,083	248,700,952	220,838,315
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	15,839,371	53,259,417	53,259,417	52,600,455	52,600,455	55,039,714
3430 Other Funds Debt Svc Ltd	118,233,450	205,991,500	205,991,500	149,362,742	157,953,054	139,450,497
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	21,621,528	21,621,528	21,621,528
All Funds	134,072,821	259,250,917	259,250,917	223,584,725	232,175,037	216,111,739
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	3,699,754	31,393,336	11,495,000	6,910,822
3430 Other Funds Debt Svc Ltd	983,395	1,000,000	1,000,000	1,112,118	1,112,118	5,141,468
All Funds	983,395	1,000,000	4,699,754	32,505,454	12,607,118	12,052,290
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	5,299,417	38,583,720	8,505,231	8,505,231

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	618,064	635,493	635,493	474,065	474,065	474,065
All Funds	618,064	635,493	5,934,910	39,057,785	8,979,296	8,979,296
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TOTAL DEBT SERVICE	**$242,173,541**	**$387,136,004**	**$396,135,176**	**$540,611,047**	**$502,462,403**	**$457,981,640**
EXPENDITURES						
8000 General Fund	4,504,713	10,000,000	10,655,362	604,471	-	2,000,000
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	63,160	1
3200 Other Funds Non-Ltd	11,467,316	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3400 Other Funds Ltd	2,770,956,817	3,564,265,962	3,572,857,381	3,268,238,255	3,374,082,763	3,198,103,158
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
6400 Federal Funds Ltd	61,841,086	87,466,949	89,941,014	91,784,597	92,893,205	116,553,278
TOTAL EXPENDITURES	**$3,113,540,840**	**$4,070,286,918**	**$4,277,470,927**	**$4,023,519,607**	**$3,992,119,534**	**$3,796,056,079**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	(522,924)	-	-	-
3200 Other Funds Non-Ltd	27,133,288	11,898,184	19,138,706	6,952,844	6,952,844	6,952,844
3230 Other Funds Debt Svc Non-Ltd	-	-	(12,441)	-	-	-
3400 Other Funds Ltd	766,544,440	248,885,879	298,356,777	153,711,059	203,641,299	266,032,651
3430 Other Funds Debt Svc Ltd	-	-	(30,505,411)	-	-	13,877,525
6400 Federal Funds Ltd	-	-	(811,671)	-	2,194,607	-
TOTAL ENDING BALANCE	**$793,677,728**	**$260,784,063**	**$285,643,036**	**$160,663,903**	**$212,788,750**	**$286,863,020**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,627	4,624	4,624	4,667	4,634	4,608
8180 Position Reconciliation	-	12	12	-	5	5
TOTAL AUTHORIZED POSITIONS	**4,627**	**4,636**	**4,636**	**4,667**	**4,639**	**4,613**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,514.48	4,523.25	4,523.25	4,567.29	4,541.66	4,519.84
8280 FTE Reconciliation	-	14.83	14.83	-	2.53	1.95
TOTAL AUTHORIZED FTE	**4,514.48**	**4,538.08**	**4,538.08**	**4,567.29**	**4,544.19**	**4,521.79**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	19,138,706	19,138,706	19,138,706
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	(2,000,009)	(2,000,009)	(2,000,009)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	17,138,697	17,138,697	17,138,697
TOTAL BEGINNING BALANCE	**$27,392,766**	**$19,892,766**	**$27,133,288**	**$17,138,697**	**$17,138,697**	**$17,138,697**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	31,908	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	211,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	3,176,881	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	2,531,261	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
OTHER						
0980 Loan Proceeds						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3200 Other Funds Non-Ltd	5,400,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	11,351,050	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
TOTAL REVENUE CATEGORIES	**$11,351,050**	**$10,163,632**	**$10,163,632**	**$7,972,361**	**$7,972,361**	**$7,972,361**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(201,527)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	38,542,289	30,056,398	37,296,920	25,111,058	25,111,058	25,111,058
TOTAL AVAILABLE REVENUES	**$38,542,289**	**$30,056,398**	**$37,296,920**	**$25,111,058**	**$25,111,058**	**$25,111,058**
EXPENDITURES						
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	40,000	102,800	102,800	102,800	102,800	102,800
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	8,996,787	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
3200 Other Funds Non-Ltd	2,372,214	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
3200 Other Funds Non-Ltd	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$11,409,001**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	27,133,288	11,898,184	19,138,706	6,952,844	6,952,844	6,952,844
TOTAL ENDING BALANCE	**$27,133,288**	**$11,898,184**	**$19,138,706**	**$6,952,844**	**$6,952,844**	**$6,952,844**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	19,138,706	19,138,706	19,138,706
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	(2,000,009)	(2,000,009)	(2,000,009)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	27,392,766	19,892,766	27,133,288	17,138,697	17,138,697	17,138,697
TOTAL BEGINNING BALANCE	**$27,392,766**	**$19,892,766**	**$27,133,288**	**$17,138,697**	**$17,138,697**	**$17,138,697**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	31,908	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	211,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	3,176,881	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	2,531,261	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
OTHER						
0980 Loan Proceeds						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3200 Other Funds Non-Ltd	5,400,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	11,351,050	10,163,632	10,163,632	7,972,361	7,972,361	7,972,361
TOTAL REVENUE CATEGORIES	**$11,351,050**	**$10,163,632**	**$10,163,632**	**$7,972,361**	**$7,972,361**	**$7,972,361**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(201,527)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	38,542,289	30,056,398	37,296,920	25,111,058	25,111,058	25,111,058
TOTAL AVAILABLE REVENUES	**$38,542,289**	**$30,056,398**	**$37,296,920**	**$25,111,058**	**$25,111,058**	**$25,111,058**
EXPENDITURES						
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	40,000	102,800	102,800	102,800	102,800	102,800
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	8,996,787	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
3200 Other Funds Non-Ltd	2,372,214	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3200 Other Funds Non-Ltd	11,409,001	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$11,409,001**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	27,133,288	11,898,184	19,138,706	6,952,844	6,952,844	6,952,844
TOTAL ENDING BALANCE	**$27,133,288**	**$11,898,184**	**$19,138,706**	**$6,952,844**	**$6,952,844**	**$6,952,844**

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	-	-	-	-	(78,235)	(78,235)
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
TOTAL AVAILABLE REVENUES	**$3,108,722**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,259,788**	**$3,259,788**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	566,774	-	-	-	-	-
3170 Overtime Payments						
3010 Other Funds Cap Improvement	19,311	-	-	-	-	-
SALARIES & WAGES						
3010 Other Funds Cap Improvement	586,085	-	-	-	-	-
TOTAL SALARIES & WAGES	**$586,085**	**-**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3220 Public Employees' Retire Cont						
3010 Other Funds Cap Improvement	26	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3221 Pension Bond Contribution						
3010 Other Funds Cap Improvement	11	-	-	-	-	-
3230 Social Security Taxes						
3010 Other Funds Cap Improvement	14	-	-	-	-	-
3260 Mass Transit Tax						
3010 Other Funds Cap Improvement	1	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3010 Other Funds Cap Improvement	52	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$52**	**-**	**-**	**-**	**-**	**-**
PERSONAL SERVICES						
3010 Other Funds Cap Improvement	586,137	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$586,137**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	39,555	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	201	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	205	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	302	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improvement	2,029	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3010 Other Funds Cap Improvement	400	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	34,581	-	-	-	-	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	3,392	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	86,049	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	2,155,622	-	-	-	-	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	87,088	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	58,411	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	2,467,835	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$2,467,835**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
5700 Building Structures						
3010 Other Funds Cap Improvement	54,750	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
EXPENDITURES						
3010 Other Funds Cap Improvement	3,108,722	3,259,788	3,259,788	3,338,023	3,259,788	3,259,788
TOTAL EXPENDITURES	**$3,108,722**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,259,788**	**$3,259,788**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
BOND SALES						
0580 Cert of Participation						
3020 Other Funds Cap Construction	-	-	186,463,991	100,785,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construction	13,140	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3020 Other Funds Cap Construction	-	-	-	-	-	1
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	15,664,513	1	1	-	63,160	-
1107 Tsfr From Administrative Svcs						
3020 Other Funds Cap Construction	3,810,992	-	-	-	-	-
TRANSFERS IN						
3020 Other Funds Cap Construction	19,475,505	1	1	-	63,160	-
TOTAL TRANSFERS IN	**$19,475,505**	**$1**	**$1**	**-**	**$63,160**	**-**
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	63,160	1

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
TOTAL REVENUE CATEGORIES	**$19,488,645**	**$1**	**$186,463,992**	**$100,785,000**	**$1,263,161**	**$1**
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	63,160	1
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
TOTAL AVAILABLE REVENUES	**$19,488,645**	**$1**	**$186,463,992**	**$100,785,000**	**$1,263,161**	**$1**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3020 Other Funds Cap Construction	224,370	-	-	-	-	-
3170 Overtime Payments						
3020 Other Funds Cap Construction	12,230	-	-	-	-	-
3190 All Other Differential						
3020 Other Funds Cap Construction	18	-	-	-	-	-
SALARIES & WAGES						
3020 Other Funds Cap Construction	236,618	-	-	-	-	-
TOTAL SALARIES & WAGES	**$236,618**	**-**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3220 Public Employees' Retire Cont						
3020 Other Funds Cap Construction	191	-	-	-	-	-
3221 Pension Bond Contribution						
3020 Other Funds Cap Construction	83	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3230 Social Security Taxes						
3020 Other Funds Cap Construction	107	-	-	-	-	-
3260 Mass Transit Tax						
3020 Other Funds Cap Construction	8	-	-	-	-	-
3270 Flexible Benefits						
3020 Other Funds Cap Construction	76	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3020 Other Funds Cap Construction	465	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$465**	**-**	**-**	**-**	**-**	**-**
PERSONAL SERVICES						
3020 Other Funds Cap Construction	237,083	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$237,083**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3020 Other Funds Cap Construction	441	-	-	326,929	-	-
4125 Out of State Travel						
3020 Other Funds Cap Construction	-	-	-	27,283	-	-
4150 Employee Training						
3020 Other Funds Cap Construction	-	-	-	65,586	-	-
4175 Office Expenses						
3020 Other Funds Cap Construction	165	-	-	82,927	-	-
4200 Telecommunications						
3020 Other Funds Cap Construction	-	-	-	455,101	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4250 Data Processing						
3020 Other Funds Cap Construction	-	-	-	44,360	-	-
4275 Publicity and Publications						
3020 Other Funds Cap Construction	611	-	-	25,000	-	-
4300 Professional Services						
3020 Other Funds Cap Construction	-	-	5,211,868	3,593,256	-	-
4325 Attorney General						
3020 Other Funds Cap Construction	33,187	-	-	946,583	-	-
4375 Employee Recruitment and Develop						
3020 Other Funds Cap Construction	-	-	-	10,000	-	-
4400 Dues and Subscriptions						
3020 Other Funds Cap Construction	-	-	-	553	-	-
4425 Facilities Rental and Taxes						
3020 Other Funds Cap Construction	10,000	-	-	8,474,325	-	-
4450 Fuels and Utilities						
3020 Other Funds Cap Construction	13	-	-	25,000	-	-
4475 Facilities Maintenance						
3020 Other Funds Cap Construction	2,284	-	-	25,000	-	-
4575 Agency Program Related S and S						
3020 Other Funds Cap Construction	19,166,879	-	-	1,432,572	-	-
4600 Intra-agency Charges						
3020 Other Funds Cap Construction	37,982	-	-	-	-	-
4625 Other COP Costs						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3020 Other Funds Cap Construction	-	-	-	2,235,839	-	-
4650 Other Services and Supplies						
3020 Other Funds Cap Construction	-	-	-	181,588	-	-
4700 Expendable Prop 250 - 5000						
3020 Other Funds Cap Construction	-	-	-	292,688	-	-
4715 IT Expendable Property						
3020 Other Funds Cap Construction	-	-	-	165,221	-	-
SERVICES & SUPPLIES						
3020 Other Funds Cap Construction	19,251,562	-	5,211,868	18,409,811	-	-
TOTAL SERVICES & SUPPLIES	**$19,251,562**	**-**	**$5,211,868**	**$18,409,811**	**-**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3020 Other Funds Cap Construction	-	-	181,252,123	37,177,153	-	-
5200 Technical Equipment						
3020 Other Funds Cap Construction	-	-	-	23,633,604	-	-
5700 Building Structures						
3020 Other Funds Cap Construction	-	1	1	14,362,691	-	1
5800 Professional Services						
3020 Other Funds Cap Construction	-	-	-	7,201,741	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
All Funds	-	-	-	-	1,263,161	-

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-089-00-00-00000**
2011-13 Biennium
Capital Construction

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	1	181,252,124	82,375,189	63,160	1
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
TOTAL CAPITAL OUTLAY	**-**	**$1**	**$181,252,124**	**$82,375,189**	**$1,263,161**	**$1**
EXPENDITURES						
3020 Other Funds Cap Construction	19,488,645	1	186,463,992	100,785,000	63,160	1
6020 Federal Funds Cap Construction	-	-	-	-	1,200,001	-
TOTAL EXPENDITURES	**$19,488,645**	**$1**	**$186,463,992**	**$100,785,000**	**$1,263,161**	**$1**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	616,552,715	399,689,704	284,994,922	119,805,515	119,805,515	119,805,515
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(16,711,066)	(71,524,151)	-	239,039,377	239,039,377	239,039,377
BEGINNING BALANCE						
3400 Other Funds Ltd	599,841,649	328,165,553	284,994,922	358,844,892	358,844,892	358,844,892
TOTAL BEGINNING BALANCE	**$599,841,649**	**$328,165,553**	**$284,994,922**	**$358,844,892**	**$358,844,892**	**$358,844,892**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	2,955,362	604,471	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	556,807	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	396,601	396,601	387,872	387,872	387,872
LICENSES AND FEES						
3400 Other Funds Ltd	556,807	396,601	396,601	387,872	387,872	387,872
TOTAL LICENSES AND FEES	**$556,807**	**$396,601**	**$396,601**	**$387,872**	**$387,872**	**$387,872**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	844,878,183	874,920,119	874,920,119	820,464,480	820,464,480	820,464,480

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	7,773,769	8,193,957	8,193,957	5,696,298	5,696,298	5,696,298
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	29,030	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	5,646,577	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	5,675,607	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
TOTAL FINES, RENTS AND ROYALTIES	**$5,675,607**	**$1,845,210**	**$1,845,210**	**$1,031,019**	**$1,031,019**	**$1,031,019**
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	-	-	178,500,000	-
0570 Revenue Bonds						
3400 Other Funds Ltd	352,205,646	535,000,000	535,000,000	600,000,000	600,000,000	600,000,000
BOND SALES						
3400 Other Funds Ltd	352,205,646	535,000,000	535,000,000	600,000,000	778,500,000	600,000,000
TOTAL BOND SALES	**$352,205,646**	**$535,000,000**	**$535,000,000**	**$600,000,000**	**$778,500,000**	**$600,000,000**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	36,097,938	45,444,079	45,444,079	19,042,501	19,042,501	19,042,501
SALES INCOME						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
0705 Sales Income						
3400 Other Funds Ltd	27,050,327	13,523,159	13,523,159	11,582,296	11,582,296	11,582,296
DONATIONS AND CONTRIBUTIONS						
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	1,455,833	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	34,511,747	3,885,741	3,885,741	8,233,167	8,233,167	8,233,167
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,189,238,270	2,324,401,785	2,324,401,785	2,267,694,141	2,317,310,567	2,325,367,695
1050 Transfer In Other						
3400 Other Funds Ltd	74,475,644	130,241,137	130,241,137	111,800,000	111,800,000	111,800,000
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	922,238	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	2,367	3,900	3,900	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	-	-	2,766,370	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	-	1,710,000	1,710,000	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	11,653	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	528,290	787,816	787,816	703,771	703,771	703,771
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	546,481	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,265,724,943	2,457,144,638	2,457,144,638	2,382,964,282	2,429,814,338	2,437,871,466
TOTAL TRANSFERS IN	**$2,265,724,943**	**$2,457,144,638**	**$2,457,144,638**	**$2,382,964,282**	**$2,429,814,338**	**$2,437,871,466**
REVENUE CATEGORIES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	3,575,930,800	3,940,353,504	3,945,944,923	3,849,401,915	4,074,751,971	3,904,309,099
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL REVENUE CATEGORIES	**$3,575,930,800**	**$3,940,353,504**	**$3,949,374,350**	**$3,850,006,386**	**$4,074,751,971**	**$3,904,309,099**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,141,230,420)	(1,443,842,315)	(1,443,842,315)	(1,585,717,085)	(1,618,608,170)	(1,608,324,785)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(7,800,000)	(7,800,000)	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
2070 Transfer to Cities						
3400 Other Funds Ltd	(214,101,521)	(48,895,213)	(48,895,213)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(311,159,668)	(73,342,819)	(73,342,819)	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(59,976)	-	-	-	-	-
2123 Tsfr To Econ/Comm Dev Dept						
3400 Other Funds Ltd	-	(585,896)	(585,896)	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(55,829,103)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	(514,000)	(514,000)	-	-	-
2440 Tsfr To Consumer/Bus Svcs						
3400 Other Funds Ltd	(637,955)	-	-	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,878,308)	(4,530,532)	(4,530,532)	(4,639,265)	(4,639,265)	(4,639,265)
TRANSFERS OUT						
3400 Other Funds Ltd	(1,672,067,848)	(1,579,510,775)	(1,579,510,775)	(1,590,356,350)	(1,679,076,538)	(1,612,964,050)
TOTAL TRANSFERS OUT	**($1,672,067,848)**	**($1,579,510,775)**	**($1,579,510,775)**	**($1,590,356,350)**	**($1,679,076,538)**	**($1,612,964,050)**
AVAILABLE REVENUES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	2,503,704,601	2,689,008,282	2,651,429,070	2,617,890,457	2,754,520,325	2,650,189,941
6400 Federal Funds Ltd	-	-	474,065	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	**$2,503,704,601**	**$2,689,008,282**	**$2,654,858,497**	**$2,618,494,928**	**$2,754,520,325**	**$2,650,189,941**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	1,001,082	408,720	-	-
3400 Other Funds Ltd	255,870,950	285,252,203	285,252,203	292,397,940	291,112,381	290,221,717
All Funds	255,870,950	285,252,203	286,253,285	292,806,660	291,112,381	290,221,717
3160 Temporary Appointments						
3400 Other Funds Ltd	7,538,250	4,812,286	4,812,286	7,118,586	6,951,743	6,951,743
3170 Overtime Payments						
3400 Other Funds Ltd	19,626,779	14,189,174	14,189,174	12,712,190	12,414,248	12,414,248
3180 Shift Differential						
3400 Other Funds Ltd	550,982	449,222	449,222	420,772	410,910	410,910
3190 All Other Differential						
3400 Other Funds Ltd	3,804,855	2,607,330	2,607,330	2,260,930	2,207,939	2,207,939
SALARIES & WAGES						
8000 General Fund	-	-	1,001,082	408,720	-	-
3400 Other Funds Ltd	287,391,816	307,310,215	307,310,215	314,910,418	313,097,221	312,206,557
TOTAL SALARIES & WAGES	**$287,391,816**	**$307,310,215**	**$308,311,297**	**$315,319,138**	**$313,097,221**	**$312,206,557**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	318	123	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	89,885	109,510	109,510	107,651	107,181	106,880
All Funds	89,885	109,510	109,828	107,774	107,181	106,880
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	138,883	58,896	-	-
3400 Other Funds Ltd	34,036,867	24,865,597	24,865,597	44,352,696	44,115,458	43,987,116
All Funds	34,036,867	24,865,597	25,004,480	44,411,592	44,115,458	43,987,116
3221 Pension Bond Contribution						
3400 Other Funds Ltd	16,342,886	15,979,664	15,979,664	17,276,648	17,276,648	17,276,648
3230 Social Security Taxes						
8000 General Fund	-	-	76,187	31,267	-	-
3400 Other Funds Ltd	22,010,014	23,476,274	23,476,274	24,061,301	23,922,593	23,856,345
All Funds	22,010,014	23,476,274	23,552,461	24,092,568	23,922,593	23,856,345
3240 Unemployment Assessments						
3400 Other Funds Ltd	642,842	248,889	248,889	662,016	646,500	646,500
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	451	177	-	-
3400 Other Funds Ltd	136,421	161,660	161,660	154,915	154,238	153,803
All Funds	136,421	161,660	162,111	155,092	154,238	153,803
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,042,785	1,325,458	1,325,458	1,068,097	1,067,183	1,067,183
3270 Flexible Benefits						
8000 General Fund	-	-	180,989	90,288	-	-
3400 Other Funds Ltd	63,962,352	66,868,580	66,868,580	78,944,316	78,598,212	78,375,000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	63,962,352	66,868,580	67,049,569	79,034,604	78,598,212	78,375,000
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	396,828	180,751	-	-
3400 Other Funds Ltd	138,264,052	133,035,632	133,035,632	166,627,640	165,888,013	165,469,475
TOTAL OTHER PAYROLL EXPENSES	**$138,264,052**	**$133,035,632**	**$133,432,460**	**$166,808,391**	**$165,888,013**	**$165,469,475**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(3,572,320)	(3,572,320)	(2,047,908)	(2,047,908)	(7,518,422)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(14,094,260)	(14,094,260)	-	(25,635,711)	(25,633,537)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(17,666,580)	(17,666,580)	(2,047,908)	(27,683,619)	(33,151,959)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($17,666,580)**	**($17,666,580)**	**($2,047,908)**	**($27,683,619)**	**($33,151,959)**
PERSONAL SERVICES						
8000 General Fund	-	-	1,397,910	589,471	-	-
3400 Other Funds Ltd	425,655,868	422,679,267	422,679,267	479,490,150	451,301,615	444,524,073
TOTAL PERSONAL SERVICES	**$425,655,868**	**$422,679,267**	**$424,077,177**	**$480,079,621**	**$451,301,615**	**$444,524,073**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	4,953,007	5,204,853	5,204,853	5,291,401	5,207,186	5,193,901
4125 Out of State Travel						
3400 Other Funds Ltd	257,566	248,956	248,956	328,226	248,226	262,726
4150 Employee Training						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8000 General Fund	-	-	-	5,000	-	-
3400 Other Funds Ltd	3,322,053	3,443,126	3,443,126	3,681,289	3,671,289	3,646,289
All Funds	3,322,053	3,443,126	3,443,126	3,686,289	3,671,289	3,646,289
4175 Office Expenses						
8000 General Fund	-	-	-	5,000	-	-
3400 Other Funds Ltd	5,611,350	5,490,846	5,490,846	5,863,928	5,882,928	5,869,428
All Funds	5,611,350	5,490,846	5,490,846	5,868,928	5,882,928	5,869,428
4200 Telecommunications						
3400 Other Funds Ltd	5,294,986	5,479,916	5,479,916	5,562,717	5,216,558	5,216,558
4225 State Gov. Service Charges						
3400 Other Funds Ltd	13,953,842	13,039,080	13,039,080	18,885,405	18,885,405	17,696,891
4250 Data Processing						
3400 Other Funds Ltd	863,488	1,350,868	1,350,868	937,833	937,833	937,833
4275 Publicity and Publications						
3400 Other Funds Ltd	875,085	838,305	838,305	898,912	898,912	898,912
4300 Professional Services						
3400 Other Funds Ltd	258,582,549	96,343,211	96,343,211	239,072,514	239,072,514	238,972,514
4315 IT Professional Services						
3400 Other Funds Ltd	4,540,393	5,999,583	5,999,583	5,058,688	5,058,688	5,058,688
4325 Attorney General						
3400 Other Funds Ltd	4,382,139	2,648,886	2,648,886	3,340,266	3,048,886	3,048,886
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,430,188	2,112,413	2,112,413	2,535,980	2,535,980	2,535,980

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4400 Dues and Subscriptions						
3400 Other Funds Ltd	181,826	162,246	162,246	195,475	195,475	195,475
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	5,551,677	4,557,841	4,557,841	6,688,555	6,688,555	7,352,885
4450 Fuels and Utilities						
3400 Other Funds Ltd	12,800,315	12,179,260	12,179,260	13,416,289	13,482,289	13,432,289
4475 Facilities Maintenance						
3400 Other Funds Ltd	11,181,785	5,502,105	5,502,105	11,525,481	11,525,481	11,525,481
4575 Agency Program Related S and S						
8000 General Fund	-	-	1,557,452	5,000	-	-
3400 Other Funds Ltd	1,288,626,632	1,799,944,961	1,799,944,961	1,583,090,123	1,705,382,638	1,582,599,021
All Funds	1,288,626,632	1,799,944,961	1,801,502,413	1,583,095,123	1,705,382,638	1,582,599,021
4600 Intra-agency Charges						
3400 Other Funds Ltd	22,787,301	31,249,029	31,249,029	24,814,231	24,814,231	24,814,231
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	3,910,300	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	21,125,151	16,045,335	16,045,335	22,550,476	22,550,476	22,550,476
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	297,325	127,915	127,915	184,940	184,940	184,940
4715 IT Expendable Property						
3400 Other Funds Ltd	3,798,546	3,169,372	3,169,372	3,793,262	3,758,762	3,739,762
SERVICES & SUPPLIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8000 General Fund	-	-	1,557,452	15,000	-	-
3400 Other Funds Ltd	1,671,417,204	2,015,138,107	2,019,048,407	1,957,715,991	2,079,247,252	1,955,733,166
TOTAL SERVICES & SUPPLIES	**$1,671,417,204**	**$2,015,138,107**	**$2,020,605,859**	**$1,957,730,991**	**$2,079,247,252**	**$1,955,733,166**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	28,695	134,704	134,704	125,623	122,679	122,679
5150 Telecommunications Equipment						
3400 Other Funds Ltd	106,903	511,726	511,726	3,035,389	2,117,456	967,216
5200 Technical Equipment						
3400 Other Funds Ltd	1,776,959	67,322	1,748,441	2,307,738	2,253,651	2,253,651
6400 Federal Funds Ltd	-	-	474,065	-	-	-
All Funds	1,776,959	67,322	2,222,506	2,307,738	2,253,651	2,253,651
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	296,804	1,627,288	1,627,288	539,222	526,584	526,584
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	20,533,113	20,533,113	20,078,413	19,607,825	19,607,825
5550 Data Processing Software						
3400 Other Funds Ltd	259,521	1,979,128	1,979,128	254,294	248,334	248,334
5600 Data Processing Hardware						
3400 Other Funds Ltd	202,537	469,750	469,750	146,081	142,658	142,658
5700 Building Structures						
3400 Other Funds Ltd	80,052	-	-	-	-	-
5900 Other Capital Outlay						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	25,549,727	33,373	33,373	1,994,196	1,947,457	1,947,457
CAPITAL OUTLAY						
3400 Other Funds Ltd	28,301,198	25,356,404	27,037,523	28,480,956	26,966,644	25,816,404
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL CAPITAL OUTLAY	**$28,301,198**	**$25,356,404**	**$27,511,588**	**$28,480,956**	**$26,966,644**	**$25,816,404**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	5,426,704	24,567,778	24,567,778	25,157,404	24,567,778	24,567,778
6020 Dist to Counties						
3400 Other Funds Ltd	78,551,105	28,401,817	28,401,817	29,083,461	28,401,817	28,401,817
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	3,567,301	2,297,262	2,297,262	2,352,397	2,297,262	2,297,262
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	258,027	2,333,832	2,333,832	2,389,844	2,333,832	2,333,832
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	72,590	5,257,669	5,257,669	5,383,853	5,257,669	5,257,669
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	459,682	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	-	-	526,336	526,336	526,336
SPECIAL PAYMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	93,335,409	62,858,358	62,858,358	64,893,295	63,384,694	63,384,694
TOTAL SPECIAL PAYMENTS	**$93,335,409**	**$62,858,358**	**$62,858,358**	**$64,893,295**	**$63,384,694**	**$63,384,694**
EXPENDITURES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	2,218,709,679	2,526,032,136	2,531,623,555	2,530,580,392	2,620,900,205	2,489,458,337
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL EXPENDITURES	**$2,218,709,679**	**$2,526,032,136**	**$2,535,052,982**	**$2,531,184,863**	**$2,620,900,205**	**$2,489,458,337**
ENDING BALANCE						
3400 Other Funds Ltd	284,994,922	162,976,146	119,805,515	87,310,065	133,620,120	160,731,604
TOTAL ENDING BALANCE	**$284,994,922**	**$162,976,146**	**$119,805,515**	**$87,310,065**	**$133,620,120**	**$160,731,604**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,638	2,659	2,659	2,683	2,664	2,652
8180 Position Reconciliation	-	6	6	-	5	4
TOTAL AUTHORIZED POSITIONS	**2,638**	**2,665**	**2,665**	**2,683**	**2,669**	**2,656**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,580.41	2,600.36	2,600.36	2,621.90	2,607.77	2,599.91
8280 FTE Reconciliation	-	10.33	10.33	-	2.53	0.99
TOTAL AUTHORIZED FTE	**2,580.41**	**2,610.69**	**2,610.69**	**2,621.90**	**2,610.30**	**2,600.90**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,224,994	1,005,165	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,005,165)	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	2,224,994	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$2,224,994**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	52,297,332	12,000,000	12,000,000	17,000,000	17,000,000	17,000,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	340,925,691	392,285,944	392,285,944	423,475,138	423,343,772	421,663,914
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	-	2,168,077	2,168,077	2,168,077
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	-	-	2,766,370	-	-
TRANSFERS IN						
3400 Other Funds Ltd	340,925,691	392,285,944	392,285,944	428,409,585	425,511,849	423,831,991
TOTAL TRANSFERS IN	**$340,925,691**	**$392,285,944**	**$392,285,944**	**$428,409,585**	**$425,511,849**	**$423,831,991**
REVENUE CATEGORIES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	393,223,023	404,285,944	404,285,944	445,409,585	442,511,849	440,831,991
TOTAL REVENUE CATEGORIES	**$393,223,023**	**$404,285,944**	**$404,285,944**	**$445,409,585**	**$442,511,849**	**$440,831,991**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(12,872,220)	(13,499,727)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,878,308)	(4,530,532)	(4,530,532)	(4,639,265)	(4,639,265)	(4,639,265)
TRANSFERS OUT						
3400 Other Funds Ltd	(4,878,308)	(4,530,532)	(4,530,532)	(4,639,265)	(17,511,485)	(18,138,992)
TOTAL TRANSFERS OUT	**($4,878,308)**	**($4,530,532)**	**($4,530,532)**	**($4,639,265)**	**($17,511,485)**	**($18,138,992)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,692,999
TOTAL AVAILABLE REVENUES	**$390,569,709**	**$399,755,412**	**$399,755,412**	**$440,770,320**	**$425,000,364**	**$422,692,999**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	113,592,862	122,041,608	122,041,608	126,442,445	125,580,690	124,872,774
3160 Temporary Appointments						
3400 Other Funds Ltd	3,841,956	4,355,719	4,355,719	4,460,257	4,355,719	4,355,719
3170 Overtime Payments						
3400 Other Funds Ltd	8,415,888	6,219,717	6,219,717	6,368,991	6,219,717	6,219,717
3180 Shift Differential						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	244,606	410,910	410,910	420,772	410,910	410,910
3190 All Other Differential						
3400 Other Funds Ltd	1,689,149	2,418,717	2,418,717	2,260,930	2,207,939	2,207,939
SALARIES & WAGES						
3400 Other Funds Ltd	127,784,461	135,446,671	135,446,671	139,953,395	138,774,975	138,067,059
TOTAL SALARIES & WAGES	**$127,784,461**	**$135,446,671**	**$135,446,671**	**$139,953,395**	**$138,774,975**	**$138,067,059**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	39,903	55,446	55,446	55,453	55,106	54,805
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	15,110,529	10,775,869	10,775,869	19,524,441	19,369,697	19,267,687
3221 Pension Bond Contribution						
3400 Other Funds Ltd	7,255,358	6,960,053	6,960,053	7,480,143	7,480,143	7,480,143
3230 Social Security Taxes						
3400 Other Funds Ltd	9,771,257	10,359,573	10,359,573	10,703,456	10,613,307	10,559,150
3240 Unemployment Assessments						
3400 Other Funds Ltd	446,041	192,724	192,724	460,800	450,000	450,000
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	60,564	81,844	81,844	79,806	79,306	78,871
3260 Mass Transit Tax						
3400 Other Funds Ltd	462,941	550,571	550,571	341,472	341,472	341,472
3270 Flexible Benefits						
3400 Other Funds Ltd	28,395,824	33,844,100	33,844,100	40,658,442	40,402,626	40,179,414

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	61,542,417	62,820,180	62,820,180	79,304,013	78,791,657	78,411,542
TOTAL OTHER PAYROLL EXPENSES	**$61,542,417**	**$62,820,180**	**$62,820,180**	**$79,304,013**	**$78,791,657**	**$78,411,542**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,370,991)	(1,370,991)	(1,162,959)	(1,162,959)	(1,790,466)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(5,650,972)	(5,650,972)	-	(11,950,122)	(11,867,924)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(7,021,963)	(7,021,963)	(1,162,959)	(13,113,081)	(13,658,390)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($7,021,963)**	**($7,021,963)**	**($1,162,959)**	**($13,113,081)**	**($13,658,390)**
PERSONAL SERVICES						
3400 Other Funds Ltd	189,326,878	191,244,888	191,244,888	218,094,449	204,453,551	202,820,211
TOTAL PERSONAL SERVICES	**$189,326,878**	**$191,244,888**	**$191,244,888**	**$218,094,449**	**$204,453,551**	**$202,820,211**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,319,915	2,285,040	2,285,040	2,532,859	2,448,644	2,435,359
4125 Out of State Travel						
3400 Other Funds Ltd	26,871	14,464	14,464	106,620	26,620	41,120
4150 Employee Training						
3400 Other Funds Ltd	1,046,290	834,117	834,117	1,148,533	1,133,533	1,113,533
4175 Office Expenses						
3400 Other Funds Ltd	1,715,097	1,558,910	1,558,910	1,780,388	1,794,388	1,785,888

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4200 Telecommunications						
3400 Other Funds Ltd	2,492,580	2,136,313	2,136,313	2,573,274	2,413,143	2,413,143
4225 State Gov. Service Charges						
3400 Other Funds Ltd	12,102,661	11,697,649	11,697,649	16,949,299	16,949,299	16,386,390
4250 Data Processing						
3400 Other Funds Ltd	114,359	9,786	9,786	120,543	120,543	120,543
4275 Publicity and Publications						
3400 Other Funds Ltd	70,627	22,848	22,848	72,103	72,103	72,103
4300 Professional Services						
3400 Other Funds Ltd	4,020,191	6,521,179	6,521,179	6,923,336	6,923,336	6,823,336
4315 IT Professional Services						
3400 Other Funds Ltd	328,854	756,026	756,026	354,326	354,326	354,326
4325 Attorney General						
3400 Other Funds Ltd	214,537	567,562	567,562	629,995	567,562	567,562
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,458,924	424,581	424,581	1,514,716	1,514,716	1,514,716
4400 Dues and Subscriptions						
3400 Other Funds Ltd	36,418	42,116	42,116	40,454	40,454	40,454
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	915,712	1,338,990	1,338,990	1,885,877	1,885,877	2,550,207
4450 Fuels and Utilities						
3400 Other Funds Ltd	11,175,275	10,012,926	10,012,926	11,616,450	11,682,450	11,632,450
4475 Facilities Maintenance						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	8,767,973	2,910,009	2,910,009	9,059,197	9,059,197	9,059,197
4575 Agency Program Related S and S						
3400 Other Funds Ltd	107,450,451	117,938,062	117,938,062	118,084,612	117,701,230	117,709,400
4600 Intra-agency Charges						
3400 Other Funds Ltd	16,425,001	22,246,692	22,246,692	17,097,005	17,097,005	17,097,005
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,629,239	6,074,744	6,074,744	5,804,389	5,804,389	5,804,389
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	204,302	-	-	89,147	89,147	89,147
4715 IT Expendable Property						
3400 Other Funds Ltd	1,016,733	966,965	966,965	1,141,566	1,107,066	1,088,066
SERVICES & SUPPLIES						
3400 Other Funds Ltd	176,532,010	188,358,979	188,358,979	199,524,689	198,785,028	198,698,334
TOTAL SERVICES & SUPPLIES	**$176,532,010**	**$188,358,979**	**$188,358,979**	**$199,524,689**	**$198,785,028**	**$198,698,334**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	28,695	117,994	117,994	120,826	117,994	117,994
5150 Telecommunications Equipment						
3400 Other Funds Ltd	96,939	506,016	506,016	3,034,160	2,116,256	966,016
5200 Technical Equipment						
3400 Other Funds Ltd	33,829	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	172,908	370,584	370,584	379,478	370,584	370,584

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	19,156,951	19,156,951	19,616,718	19,156,951	19,156,951
5600 Data Processing Hardware						
3400 Other Funds Ltd	35,163	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	80,052	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	23,631,269	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	24,078,855	20,151,545	20,151,545	23,151,182	21,761,785	20,611,545
TOTAL CAPITAL OUTLAY	**$24,078,855**	**$20,151,545**	**$20,151,545**	**$23,151,182**	**$21,761,785**	**$20,611,545**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	171,425	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	859	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	459,682	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	631,966	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$631,966**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	390,569,709	399,755,412	399,755,412	440,770,320	425,000,364	422,130,090

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
TOTAL EXPENDITURES	**$390,569,709**	**$399,755,412**	**$399,755,412**	**$440,770,320**	**$425,000,364**	**$422,130,090**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	562,909
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**$562,909**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,354	1,361	1,361	1,399	1,386	1,374
8180 Position Reconciliation	-	3	3	-	2	3
TOTAL AUTHORIZED POSITIONS	**1,354**	**1,364**	**1,364**	**1,399**	**1,388**	**1,377**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,309.18	1,317.18	1,317.18	1,348.80	1,340.17	1,332.81
8280 FTE Reconciliation	-	8.17	8.17	-	0.03	(0.01)
TOTAL AUTHORIZED FTE	**1,309.18**	**1,325.35**	**1,325.35**	**1,348.80**	**1,340.20**	**1,332.80**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	185,261,289	259,379,216	259,379,216	173,657,072	173,657,072	173,657,072
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	935,720	5,999,560	5,999,560	5,999,560	5,999,560	5,999,560
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	123,112,956	123,112,956	160,476,798	160,476,798	160,476,798
1050 Transfer In Other						
3400 Other Funds Ltd	3,015,060	562,775	562,775	261,596	261,596	261,596
TRANSFERS IN						
3400 Other Funds Ltd	3,015,060	123,675,731	123,675,731	160,738,394	160,738,394	160,738,394
TOTAL TRANSFERS IN	**$3,015,060**	**$123,675,731**	**$123,675,731**	**$160,738,394**	**$160,738,394**	**$160,738,394**
REVENUE CATEGORIES						
3400 Other Funds Ltd	189,212,069	389,054,507	389,054,507	340,395,026	340,395,026	340,395,026
TOTAL REVENUE CATEGORIES	**$189,212,069**	**$389,054,507**	**$389,054,507**	**$340,395,026**	**$340,395,026**	**$340,395,026**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(1,895,248)	(2,444,398)
AVAILABLE REVENUES						
3400 Other Funds Ltd	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,950,628

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	**$189,212,069**	**$389,054,507**	**$389,054,507**	**$340,395,026**	**$338,499,778**	**$337,950,628**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	13,837,903	18,326,730	18,326,730	18,270,504	18,072,120	17,939,400
3170 Overtime Payments						
3400 Other Funds Ltd	2,623,230	2,239,038	2,239,038	2,292,775	2,239,038	2,239,038
3180 Shift Differential						
3400 Other Funds Ltd	29,798	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	205,772	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	16,696,703	20,565,768	20,565,768	20,563,279	20,311,158	20,178,438
TOTAL SALARIES & WAGES	**$16,696,703**	**$20,565,768**	**$20,565,768**	**$20,563,279**	**$20,311,158**	**$20,178,438**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,861	6,295	6,295	5,986	5,904	5,863
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,840,767	1,690,521	1,690,521	2,963,170	2,926,839	2,907,714
3221 Pension Bond Contribution						
3400 Other Funds Ltd	883,849	1,423,269	1,423,269	1,153,248	1,153,248	1,153,248
3230 Social Security Taxes						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,190,336	1,573,272	1,573,272	1,573,075	1,553,788	1,543,635
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	7,378	9,293	9,293	8,614	8,496	8,437
3260 Mass Transit Tax						
3400 Other Funds Ltd	56,395	79,678	79,678	75,222	74,656	74,656
3270 Flexible Benefits						
3400 Other Funds Ltd	3,459,185	3,848,790	3,848,790	4,394,016	4,333,824	4,303,728
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,442,771	8,631,118	8,631,118	10,173,331	10,056,755	9,997,281
TOTAL OTHER PAYROLL EXPENSES	**$7,442,771**	**$8,631,118**	**$8,631,118**	**$10,173,331**	**$10,056,755**	**$9,997,281**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(281,000)	(281,000)	(146,925)	(146,925)	(696,075)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,282,283)	(1,282,283)	-	(1,513,105)	(1,320,911)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,563,283)	(1,563,283)	(146,925)	(1,660,030)	(2,016,986)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,563,283)**	**($1,563,283)**	**($146,925)**	**($1,660,030)**	**($2,016,986)**
PERSONAL SERVICES						
3400 Other Funds Ltd	24,139,474	27,633,603	27,633,603	30,589,685	28,707,883	28,158,733
TOTAL PERSONAL SERVICES	**$24,139,474**	**$27,633,603**	**$27,633,603**	**$30,589,685**	**$28,707,883**	**$28,158,733**
SERVICES & SUPPLIES						
4100 Instate Travel						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	266,618	298,393	298,393	284,317	284,317	284,317
4150 Employee Training						
3400 Other Funds Ltd	794	-	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	274,810	69,828	69,828	289,484	289,484	289,484
4200 Telecommunications						
3400 Other Funds Ltd	28,756	50,459	50,459	34,691	32,532	32,532
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,277	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	165,307	93,433	93,433	161,159	161,159	161,159
4300 Professional Services						
3400 Other Funds Ltd	10,605,336	1,599,120	1,599,120	9,924,501	9,924,501	9,924,501
4325 Attorney General						
3400 Other Funds Ltd	598,704	10,525	10,525	11,683	10,525	10,525
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	62	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	294	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	43,674	49,916	49,916	51,114	51,114	51,114
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,808	4,173	4,173	4,319	4,319	4,319

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4475 Facilities Maintenance						
3400 Other Funds Ltd	9,408	3,248	3,248	3,326	3,326	3,326
4575 Agency Program Related S and S						
3400 Other Funds Ltd	151,817,238	357,535,407	357,535,407	297,340,502	297,340,502	297,333,889
4600 Intra-agency Charges						
3400 Other Funds Ltd	974,400	1,053,432	1,053,432	1,078,714	1,078,714	1,078,714
4650 Other Services and Supplies						
3400 Other Funds Ltd	266,185	229,766	229,766	180,684	180,684	180,684
4715 IT Expendable Property						
3400 Other Funds Ltd	7,924	1,145	1,145	8,659	8,659	8,659
SERVICES & SUPPLIES						
3400 Other Funds Ltd	165,072,595	360,998,845	360,998,845	309,373,153	309,369,836	309,363,223
TOTAL SERVICES & SUPPLIES	**$165,072,595**	**$360,998,845**	**$360,998,845**	**$309,373,153**	**$309,369,836**	**$309,363,223**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	2,670	2,670	2,734	2,670	2,670
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	419,389	419,389	429,454	419,389	419,389
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	422,059	422,059	432,188	422,059	422,059
TOTAL SPECIAL PAYMENTS	**-**	**$422,059**	**$422,059**	**$432,188**	**$422,059**	**$422,059**
EXPENDITURES						
3400 Other Funds Ltd	189,212,069	389,054,507	389,054,507	340,395,026	338,499,778	337,944,015

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
TOTAL EXPENDITURES	**$189,212,069**	**$389,054,507**	**$389,054,507**	**$340,395,026**	**$338,499,778**	**$337,944,015**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	6,613
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**$6,613**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	196	150	150	146	144	143
8180 Position Reconciliation	-	(2)	(2)	-	1	2
TOTAL AUTHORIZED POSITIONS	**196**	**148**	**148**	**146**	**145**	**145**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	196.00	149.88	149.88	146.00	144.00	143.00
8280 FTE Reconciliation	-	(2.01)	(2.01)	-	1.00	2.00
TOTAL AUTHORIZED FTE	**196.00**	**147.87**	**147.87**	**146.00**	**145.00**	**145.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	3,400,000	-	(3,400,000)	(3,400,000)	(3,400,000)
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	3,400,000	3,400,000	3,400,000
BEGINNING BALANCE						
3400 Other Funds Ltd	-	3,400,000	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**$3,400,000**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	198,546,755	198,824,808	198,824,808	205,463,140	205,463,140	205,463,140
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	197,263,287	114,716,594	114,716,594	114,716,594	114,716,594	114,716,594
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	278,523,277	350,634,815	350,634,815	285,032,182	285,032,182	285,032,182
1050 Transfer In Other						
3400 Other Funds Ltd	11,896,126	2,848,886	2,848,886	12,314,980	12,314,980	12,314,980
TRANSFERS IN						
3400 Other Funds Ltd	290,419,403	353,483,701	353,483,701	297,347,162	297,347,162	297,347,162
TOTAL TRANSFERS IN	**$290,419,403**	**$353,483,701**	**$353,483,701**	**$297,347,162**	**$297,347,162**	**$297,347,162**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	686,229,445	667,025,103	667,025,103	617,526,896	617,526,896	617,526,896
TOTAL REVENUE CATEGORIES	**$686,229,445**	**$667,025,103**	**$667,025,103**	**$617,526,896**	**$617,526,896**	**$617,526,896**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(1,770,703)	(2,425,862)
AVAILABLE REVENUES						
3400 Other Funds Ltd	686,229,445	670,425,103	667,025,103	617,526,896	615,756,193	615,101,034
TOTAL AVAILABLE REVENUES	**$686,229,445**	**$670,425,103**	**$667,025,103**	**$617,526,896**	**$615,756,193**	**$615,101,034**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	21,268,718	18,775,911	18,775,911	19,719,480	19,545,432	19,531,440
3170 Overtime Payments						
3400 Other Funds Ltd	2,738,017	1,203,281	1,203,281	1,232,160	1,203,281	1,203,281
3180 Shift Differential						
3400 Other Funds Ltd	45,799	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	316,271	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	24,368,805	19,979,192	19,979,192	20,951,640	20,748,713	20,734,721
TOTAL SALARIES & WAGES	**$24,368,805**	**$19,979,192**	**$19,979,192**	**$20,951,640**	**$20,748,713**	**$20,734,721**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,472	6,275	6,275	6,273	6,232	6,232
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,829,241	1,642,303	1,642,303	3,019,132	2,989,891	2,987,874
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,358,467	1,019,836	1,019,836	1,176,483	1,176,483	1,176,483
3230 Social Security Taxes						
3400 Other Funds Ltd	1,829,535	1,528,401	1,528,401	1,602,787	1,587,263	1,586,193
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	11,340	9,265	9,265	9,027	8,968	8,968
3260 Mass Transit Tax						
3400 Other Funds Ltd	86,679	79,836	79,836	79,375	79,375	79,375
3270 Flexible Benefits						
3400 Other Funds Ltd	5,316,731	3,835,950	3,835,950	4,604,688	4,574,592	4,574,592
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,439,465	8,121,866	8,121,866	10,497,765	10,422,804	10,419,717
TOTAL OTHER PAYROLL EXPENSES	**$11,439,465**	**$8,121,866**	**$8,121,866**	**$10,497,765**	**$10,422,804**	**$10,419,717**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(286,007)	(286,007)	(101,431)	(101,431)	(756,590)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,201,426)	(1,201,426)	-	(1,479,561)	(1,462,482)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,487,433)	(1,487,433)	(101,431)	(1,580,992)	(2,219,072)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,487,433)**	**($1,487,433)**	**($101,431)**	**($1,580,992)**	**($2,219,072)**
PERSONAL SERVICES						
3400 Other Funds Ltd	35,808,270	26,613,625	26,613,625	31,347,974	29,590,525	28,935,366
TOTAL PERSONAL SERVICES	**$35,808,270**	**$26,613,625**	**$26,613,625**	**$31,347,974**	**$29,590,525**	**$28,935,366**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	417,273	439,322	439,322	449,866	449,866	449,866
4125 Out of State Travel						
3400 Other Funds Ltd	2,638	1,015	1,015	2,954	2,954	2,954
4150 Employee Training						
3400 Other Funds Ltd	30,282	52,010	52,010	41,221	41,221	41,221
4175 Office Expenses						
3400 Other Funds Ltd	308,909	189,100	189,100	314,314	314,314	314,314
4200 Telecommunications						
3400 Other Funds Ltd	88,315	108,875	108,875	95,905	89,936	89,936
4225 State Gov. Service Charges						
3400 Other Funds Ltd	13,213	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	20,888	-	-	17,257	17,257	17,257
4275 Publicity and Publications						
3400 Other Funds Ltd	363,625	364,599	364,599	373,349	373,349	373,349

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	142,487,894	39,935,655	39,935,655	98,795,193	98,795,193	98,795,193
4315 IT Professional Services						
3400 Other Funds Ltd	3,932	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	302,939	33,097	33,097	36,738	33,097	33,097
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	23,911	12,223	12,223	23,129	23,129	23,129
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,655	5,734	5,734	5,872	5,872	5,872
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	248,681	47,549	47,549	510,723	510,723	510,723
4450 Fuels and Utilities						
3400 Other Funds Ltd	21,404	12,893	12,893	23,688	23,688	23,688
4475 Facilities Maintenance						
3400 Other Funds Ltd	49,640	2,260	2,260	2,314	2,314	2,314
4575 Agency Program Related S and S						
3400 Other Funds Ltd	499,592,857	595,768,730	595,768,730	478,459,264	478,459,264	478,437,473
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,485,013	1,771,058	1,771,058	1,813,563	1,813,563	1,813,563
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,920,986	4,908,317	4,908,317	5,026,117	5,026,117	5,026,117
4700 Expendable Prop 250 - 5000						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	13,350	-	-	14,984	14,984	14,984
4715 IT Expendable Property						
3400 Other Funds Ltd	22,770	7,203	7,203	16,989	16,989	16,989
SERVICES & SUPPLIES						
3400 Other Funds Ltd	650,421,175	643,659,640	643,659,640	586,023,440	586,013,830	585,992,039
TOTAL SERVICES & SUPPLIES	**$650,421,175**	**$643,659,640**	**$643,659,640**	**$586,023,440**	**$586,013,830**	**$585,992,039**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	50,874	50,874	52,095	50,874	50,874
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	100,964	100,964	103,387	100,964	100,964
EXPENDITURES						
3400 Other Funds Ltd	686,229,445	670,425,103	670,425,103	617,526,896	615,756,193	615,079,243
TOTAL EXPENDITURES	**$686,229,445**	**$670,425,103**	**$670,425,103**	**$617,526,896**	**$615,756,193**	**$615,079,243**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	(3,400,000)	-	-	21,791
TOTAL ENDING BALANCE	**-**	**-**	**($3,400,000)**	**-**	**-**	**$21,791**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	140	150	150	153	152	152
8180 Position Reconciliation	-	-	-	-	1	1
TOTAL AUTHORIZED POSITIONS	**140**	**150**	**150**	**153**	**153**	**153**
AUTHORIZED FTE						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8250 Class/Unclass FTE Positions	140.00	149.40	149.40	153.00	152.00	152.00
8280 FTE Reconciliation	-	(0.03)	(0.03)	-	1.00	1.00
TOTAL AUTHORIZED FTE	**140.00**	**149.37**	**149.37**	**153.00**	**153.00**	**153.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	(8,067,104)	-	8,067,104	8,067,104	8,067,104
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(8,067,104)	(8,067,104)	(8,067,104)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	(8,067,104)	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**($8,067,104)**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	77,088,740	75,183,762	75,183,762	64,832,967	64,832,967	64,832,967
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	37,725,965	73,540,207	73,540,207	66,853,261	66,853,261	66,853,261
1050 Transfer In Other						
3400 Other Funds Ltd	908,433	2,306,403	2,306,403	5,545,686	5,545,686	5,545,686
TRANSFERS IN						
3400 Other Funds Ltd	38,634,398	75,846,610	75,846,610	72,398,947	72,398,947	72,398,947
TOTAL TRANSFERS IN	**$38,634,398**	**$75,846,610**	**$75,846,610**	**$72,398,947**	**$72,398,947**	**$72,398,947**
REVENUE CATEGORIES						
3400 Other Funds Ltd	115,723,138	151,030,372	151,030,372	137,231,914	137,231,914	137,231,914
TOTAL REVENUE CATEGORIES	**$115,723,138**	**$151,030,372**	**$151,030,372**	**$137,231,914**	**$137,231,914**	**$137,231,914**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(1,787,449)	(2,599,430)
AVAILABLE REVENUES						
3400 Other Funds Ltd	115,723,138	142,963,268	151,030,372	137,231,914	135,444,465	134,632,484
TOTAL AVAILABLE REVENUES	**$115,723,138**	**$142,963,268**	**$151,030,372**	**$137,231,914**	**$135,444,465**	**$134,632,484**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	17,556,729	20,250,109	20,250,109	18,659,754	18,601,818	18,414,978
3160 Temporary Appointments						
3400 Other Funds Ltd	710	9,676	9,676	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,319,361	521,346	521,346	543,287	530,554	530,554
3180 Shift Differential						
3400 Other Funds Ltd	37,805	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	261,072	674	674	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	20,175,677	20,781,805	20,781,805	19,203,041	19,132,372	18,945,532
TOTAL SALARIES & WAGES	**$20,175,677**	**$20,781,805**	**$20,781,805**	**$19,203,041**	**$19,132,372**	**$18,945,532**
OTHER PAYROLL EXPENSES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,169	7,659	7,659	6,731	6,690	6,649
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,335,459	1,707,485	1,707,485	2,767,160	2,756,976	2,730,053
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,121,376	1,221,416	1,221,416	1,078,588	1,078,588	1,078,588
3230 Social Security Taxes						
3400 Other Funds Ltd	1,510,229	1,589,806	1,589,806	1,469,030	1,463,624	1,449,331
3240 Unemployment Assessments						
3400 Other Funds Ltd	14,725	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,360	11,307	11,307	9,685	9,626	9,567
3260 Mass Transit Tax						
3400 Other Funds Ltd	71,551	104,513	104,513	82,418	82,070	82,070
3270 Flexible Benefits						
3400 Other Funds Ltd	4,388,813	4,681,250	4,681,250	4,940,760	4,910,664	4,880,568
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	9,457,682	9,323,436	9,323,436	10,354,372	10,308,238	10,236,826
TOTAL OTHER PAYROLL EXPENSES	**$9,457,682**	**$9,323,436**	**$9,323,436**	**$10,354,372**	**$10,308,238**	**$10,236,826**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(444,356)	(444,356)	(188,081)	(188,081)	(1,000,062)
3465 Reconciliation Adjustment						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	(992,453)	(992,453)	-	(1,608,559)	(1,350,307)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,436,809)	(1,436,809)	(188,081)	(1,796,640)	(2,350,369)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,436,809)**	**($1,436,809)**	**($188,081)**	**($1,796,640)**	**($2,350,369)**
PERSONAL SERVICES						
3400 Other Funds Ltd	29,633,359	28,668,432	28,668,432	29,369,332	27,643,970	26,831,989
TOTAL PERSONAL SERVICES	**$29,633,359**	**$28,668,432**	**$28,668,432**	**$29,369,332**	**$27,643,970**	**$26,831,989**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	240,468	181,160	181,160	181,456	181,456	181,456
4125 Out of State Travel						
3400 Other Funds Ltd	6,678	1,974	1,974	3,931	3,931	3,931
4150 Employee Training						
3400 Other Funds Ltd	51,891	68,718	68,718	75,133	75,133	75,133
4175 Office Expenses						
3400 Other Funds Ltd	221,617	257,503	257,503	243,444	243,444	243,444
4200 Telecommunications						
3400 Other Funds Ltd	363,192	356,043	356,043	393,143	368,679	368,679
4250 Data Processing						
3400 Other Funds Ltd	6,263	-	-	5,901	5,901	5,901
4275 Publicity and Publications						
3400 Other Funds Ltd	32,242	25,147	25,147	25,751	25,751	25,751
4300 Professional Services						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	6,271,844	2,899,662	2,899,662	9,876,359	9,876,359	9,876,359
4315 IT Professional Services						
3400 Other Funds Ltd	2,678,019	2,863,747	2,863,747	2,952,523	2,952,523	2,952,523
4325 Attorney General						
3400 Other Funds Ltd	211,070	218,286	218,286	242,298	218,286	218,286
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	40,640	6,935	6,935	16,876	16,876	16,876
4400 Dues and Subscriptions						
3400 Other Funds Ltd	6,171	9,967	9,967	10,206	10,206	10,206
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	129,282	169,999	169,999	208,717	208,717	208,717
4450 Fuels and Utilities						
3400 Other Funds Ltd	38,299	40,447	40,447	41,863	41,863	41,863
4475 Facilities Maintenance						
3400 Other Funds Ltd	296,236	134,070	134,070	285,160	285,160	285,160
4575 Agency Program Related S and S						
3400 Other Funds Ltd	72,136,198	105,102,493	105,102,493	90,981,327	90,981,327	90,905,181
4600 Intra-agency Charges						
3400 Other Funds Ltd	523,752	1,110,887	1,110,887	1,251,374	1,251,374	1,251,374
4650 Other Services and Supplies						
3400 Other Funds Ltd	830,480	212,315	212,315	416,385	416,385	416,385
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	10,636	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	174,402	68,377	68,377	70,018	70,018	70,018
SERVICES & SUPPLIES						
3400 Other Funds Ltd	84,269,380	113,727,730	113,727,730	107,281,865	107,233,389	107,157,243
TOTAL SERVICES & SUPPLIES	**$84,269,380**	**$113,727,730**	**$113,727,730**	**$107,281,865**	**$107,233,389**	**$107,157,243**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	9,964	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	400,000	400,000	409,600	400,000	400,000
5550 Data Processing Software						
3400 Other Funds Ltd	41,764	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	109,726	64,763	64,763	66,317	64,763	64,763
5900 Other Capital Outlay						
3400 Other Funds Ltd	574,444	33,373	33,373	34,174	33,373	33,373
CAPITAL OUTLAY						
3400 Other Funds Ltd	735,898	498,136	498,136	510,091	498,136	498,136
TOTAL CAPITAL OUTLAY	**$735,898**	**$498,136**	**$498,136**	**$510,091**	**$498,136**	**$498,136**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	80,758	-	-	-	-	-
6020 Dist to Counties						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,798	42,272	42,272	43,287	42,272	42,272
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	824,130	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	177,815	26,698	26,698	27,339	26,698	26,698
SPECIAL PAYMENTS						
3400 Other Funds Ltd	1,084,501	68,970	68,970	70,626	68,970	68,970
TOTAL SPECIAL PAYMENTS	**$1,084,501**	**$68,970**	**$68,970**	**$70,626**	**$68,970**	**$68,970**
EXPENDITURES						
3400 Other Funds Ltd	115,723,138	142,963,268	142,963,268	137,231,914	135,444,465	134,556,338
TOTAL EXPENDITURES	**$115,723,138**	**$142,963,268**	**$142,963,268**	**$137,231,914**	**$135,444,465**	**$134,556,338**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	8,067,104	-	-	76,146
TOTAL ENDING BALANCE	**-**	**-**	**$8,067,104**	**-**	**-**	**$76,146**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	200	184	184	165	164	163
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	**200**	**184**	**184**	**165**	**164**	**164**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	198.12	182.24	182.24	164.08	163.08	162.08
8280 FTE Reconciliation	-	(0.78)	(0.78)	-	-	1.00
TOTAL AUTHORIZED FTE	**198.12**	**181.46**	**181.46**	**164.08**	**163.08**	**163.08**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	208,731,551	117,632,033	117,632,033	219,236,358	219,236,358	219,236,358
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	-	-	178,500,000	-
0570 Revenue Bonds						
3400 Other Funds Ltd	132,271,849	51,280,855	51,280,855	51,280,855	51,280,855	51,280,855
BOND SALES						
3400 Other Funds Ltd	132,271,849	51,280,855	51,280,855	51,280,855	229,780,855	51,280,855
TOTAL BOND SALES	**$132,271,849**	**$51,280,855**	**$51,280,855**	**$51,280,855**	**$229,780,855**	**$51,280,855**
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,742,204	173,305,044	173,305,044	100,064,312	100,064,312	100,064,312
1050 Transfer In Other						
3400 Other Funds Ltd	13,184,994	5,975,004	5,975,004	21,607,838	21,607,838	21,607,838
TRANSFERS IN						
3400 Other Funds Ltd	14,927,198	179,280,048	179,280,048	121,672,150	121,672,150	121,672,150
TOTAL TRANSFERS IN	**$14,927,198**	**$179,280,048**	**$179,280,048**	**$121,672,150**	**$121,672,150**	**$121,672,150**
REVENUE CATEGORIES						
3400 Other Funds Ltd	355,930,598	348,192,936	348,192,936	392,189,363	570,689,363	392,189,363
TOTAL REVENUE CATEGORIES	**$355,930,598**	**$348,192,936**	**$348,192,936**	**$392,189,363**	**$570,689,363**	**$392,189,363**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(1,667,498)	(2,248,355)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(55,829,103)	-
TRANSFERS OUT						
3400 Other Funds Ltd	-	-	-	-	(57,496,601)	(2,248,355)
TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**($57,496,601)**	**($2,248,355)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,941,008
TOTAL AVAILABLE REVENUES	**$355,930,598**	**$348,192,936**	**$348,192,936**	**$392,189,363**	**$513,192,762**	**$389,941,008**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	16,221,585	16,821,069	16,821,069	17,320,848	17,320,848	17,450,928
3160 Temporary Appointments						
3400 Other Funds Ltd	180	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,512,209	1,819,749	1,819,749	1,863,423	1,819,749	1,819,749
3180 Shift Differential						
3400 Other Funds Ltd	34,931	-	-	-	-	-
3190 All Other Differential						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	241,218	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	19,010,123	18,640,818	18,640,818	19,184,271	19,140,597	19,270,677
TOTAL SALARIES & WAGES	**$19,010,123**	**$18,640,818**	**$18,640,818**	**$19,184,271**	**$19,140,597**	**$19,270,677**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,698	5,702	5,702	5,535	5,535	5,576
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,157,853	1,532,289	1,532,289	2,764,449	2,758,156	2,776,900
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,036,098	960,210	960,210	1,076,273	1,076,273	1,076,273
3230 Social Security Taxes						
3400 Other Funds Ltd	1,395,380	1,424,100	1,424,100	1,467,585	1,464,244	1,474,195
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	8,649	8,418	8,418	7,965	7,965	8,024
3260 Mass Transit Tax						
3400 Other Funds Ltd	66,110	58,709	58,709	55,428	55,428	55,428
3270 Flexible Benefits						
3400 Other Funds Ltd	4,055,055	3,486,060	3,486,060	4,062,960	4,062,960	4,093,056
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	8,724,843	7,475,488	7,475,488	9,440,195	9,430,561	9,489,452
TOTAL OTHER PAYROLL EXPENSES	**$8,724,843**	**$7,475,488**	**$7,475,488**	**$9,440,195**	**$9,430,561**	**$9,489,452**
P.S. BUDGET ADJUSTMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(260,009)	(260,009)	(99,585)	(99,585)	(680,442)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(691,519)	(691,519)	-	(1,565,937)	(1,754,908)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(951,528)	(951,528)	(99,585)	(1,665,522)	(2,435,350)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($951,528)**	**($951,528)**	**($99,585)**	**($1,665,522)**	**($2,435,350)**
PERSONAL SERVICES						
3400 Other Funds Ltd	27,734,966	25,164,778	25,164,778	28,524,881	26,905,636	26,324,779
TOTAL PERSONAL SERVICES	**$27,734,966**	**$25,164,778**	**$25,164,778**	**$28,524,881**	**$26,905,636**	**$26,324,779**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	317,303	203,982	203,982	310,741	310,741	310,741
4125 Out of State Travel						
3400 Other Funds Ltd	11,379	5,186	5,186	5,310	5,310	5,310
4150 Employee Training						
3400 Other Funds Ltd	1,479	-	-	1,536	1,536	1,536
4175 Office Expenses						
3400 Other Funds Ltd	225,935	91,396	91,396	242,677	242,677	242,677
4200 Telecommunications						
3400 Other Funds Ltd	17,394	26,381	26,381	18,683	17,520	17,520
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,277	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4275 Publicity and Publications						
3400 Other Funds Ltd	112,437	166,197	166,197	126,522	126,522	126,522
4300 Professional Services						
3400 Other Funds Ltd	47,007,280	33,023,311	33,023,311	44,732,991	44,732,991	44,732,991
4325 Attorney General						
3400 Other Funds Ltd	1,108,250	428,090	428,090	475,180	428,090	428,090
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,998	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,200	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	488,994	185,403	185,403	189,853	189,853	189,853
4450 Fuels and Utilities						
3400 Other Funds Ltd	64,904	168,398	168,398	81,449	81,449	81,449
4475 Facilities Maintenance						
3400 Other Funds Ltd	206,540	287,427	287,427	219,788	219,788	219,788
4575 Agency Program Related S and S						
3400 Other Funds Ltd	273,105,368	285,339,751	285,339,751	315,162,975	437,833,872	315,159,413
4600 Intra-agency Charges						
3400 Other Funds Ltd	917,238	744,833	744,833	934,685	934,685	934,685
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,120,417	2,356,608	2,356,608	1,152,984	1,152,984	1,152,984
4715 IT Expendable Property						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	7,834	1,195	1,195	9,108	9,108	9,108
SERVICES & SUPPLIES						
3400 Other Funds Ltd	324,720,227	323,028,158	323,028,158	363,664,482	486,287,126	363,612,667
TOTAL SERVICES & SUPPLIES	**$324,720,227**	**$323,028,158**	**$323,028,158**	**$363,664,482**	**$486,287,126**	**$363,612,667**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	273,283	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	2,412,236	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	789,886	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	3,475,405	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$3,475,405**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	355,930,598	348,192,936	348,192,936	392,189,363	513,192,762	389,937,446
TOTAL EXPENDITURES	**$355,930,598**	**$348,192,936**	**$348,192,936**	**$392,189,363**	**$513,192,762**	**$389,937,446**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	3,562
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**$3,562**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	128	136	136	135	135	136
8180 Position Reconciliation	-	1	1	-	-	(1)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL AUTHORIZED POSITIONS	**128**	**137**	**137**	**135**	**135**	**135**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	128.00	135.76	135.76	135.00	135.00	136.00
8280 FTE Reconciliation	-	0.99	0.99	-	-	(1.00)
TOTAL AUTHORIZED FTE	**128.00**	**136.75**	**136.75**	**135.00**	**135.00**	**135.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	614,327,721	403,351,643	284,994,922	115,138,411	115,138,411	115,138,411
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(16,711,066)	(70,518,986)	-	243,706,481	243,706,481	243,706,481
BEGINNING BALANCE						
3400 Other Funds Ltd	597,616,655	332,832,657	284,994,922	358,844,892	358,844,892	358,844,892
TOTAL BEGINNING BALANCE	**$597,616,655**	**$332,832,657**	**$284,994,922**	**$358,844,892**	**$358,844,892**	**$358,844,892**
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	556,807	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	396,601	396,601	387,872	387,872	387,872
LICENSES AND FEES						
3400 Other Funds Ltd	556,807	396,601	396,601	387,872	387,872	387,872
TOTAL LICENSES AND FEES	**$556,807**	**$396,601**	**$396,601**	**$387,872**	**$387,872**	**$387,872**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	8,595,982	8,595,982	14,485,007	14,485,007	14,485,007
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	7,773,769	8,193,957	8,193,957	5,696,298	5,696,298	5,696,298

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	29,030	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	5,646,577	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	5,675,607	1,845,210	1,845,210	1,031,019	1,031,019	1,031,019
TOTAL FINES, RENTS AND ROYALTIES	**$5,675,607**	**$1,845,210**	**$1,845,210**	**$1,031,019**	**$1,031,019**	**$1,031,019**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	356,285,212	356,285,212	421,285,212	421,285,212	421,285,212
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	36,097,938	45,444,079	45,444,079	19,042,501	19,042,501	19,042,501
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	27,050,327	13,523,159	13,523,159	11,582,296	11,582,296	11,582,296
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	1,455,833	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	34,511,747	3,885,741	3,885,741	8,233,167	8,233,167	8,233,167

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,450,340,789	1,149,318,753	1,149,318,753	1,046,675,532	1,096,423,324	1,106,160,310
1050 Transfer In Other						
3400 Other Funds Ltd	22,475,375	90,770	90,770	5,943,541	5,943,541	5,943,541
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	922,238	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	2,367	3,900	3,900	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	-	1,710,000	1,710,000	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	11,653	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	528,290	787,816	787,816	703,771	703,771	703,771
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	546,481	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	1,474,827,193	1,151,911,239	1,151,911,239	1,053,322,844	1,103,070,636	1,112,807,622
TOTAL TRANSFERS IN	**$1,474,827,193**	**$1,151,911,239**	**$1,151,911,239**	**$1,053,322,844**	**$1,103,070,636**	**$1,112,807,622**
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,587,949,221	1,590,081,180	1,590,081,180	1,535,066,216	1,584,814,008	1,594,550,994
TOTAL REVENUE CATEGORIES	**$1,587,949,221**	**$1,590,081,180**	**$1,590,081,180**	**$1,535,066,216**	**$1,584,814,008**	**$1,594,550,994**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,141,230,420)	(1,443,842,315)	(1,443,842,315)	(1,585,717,085)	(1,596,968,778)	(1,583,460,739)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(7,800,000)	(7,800,000)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(214,101,521)	(48,895,213)	(48,895,213)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(311,159,668)	(73,342,819)	(73,342,819)	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(59,976)	-	-	-	-	-
2123 Tsfr To Econ/Comm Dev Dept						
3400 Other Funds Ltd	-	(585,896)	(585,896)	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	(514,000)	(514,000)	-	-	-
2440 Tsfr To Consumer/Bus Svcs						
3400 Other Funds Ltd	(637,955)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,667,189,540)	(1,574,980,243)	(1,574,980,243)	(1,585,717,085)	(1,596,968,778)	(1,583,460,739)
TOTAL TRANSFERS OUT	**($1,667,189,540)**	**($1,574,980,243)**	**($1,574,980,243)**	**($1,585,717,085)**	**($1,596,968,778)**	**($1,583,460,739)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	518,376,336	347,933,594	300,095,859	308,194,023	346,690,122	369,935,147
TOTAL AVAILABLE REVENUES	**$518,376,336**	**$347,933,594**	**$300,095,859**	**$308,194,023**	**$346,690,122**	**$369,935,147**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	66,577,730	83,443,576	83,443,576	86,408,965	86,415,529	86,428,693
3160 Temporary Appointments						
3400 Other Funds Ltd	3,692,604	446,891	446,891	2,658,329	2,596,024	2,596,024
3170 Overtime Payments						
3400 Other Funds Ltd	269,645	1,803,109	1,803,109	19,430	18,975	18,975
3180 Shift Differential						
3400 Other Funds Ltd	143,367	38,312	38,312	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	990,026	187,939	187,939	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	71,673,372	85,919,827	85,919,827	89,086,724	89,030,528	89,043,692
TOTAL SALARIES & WAGES	**$71,673,372**	**$85,919,827**	**$85,919,827**	**$89,086,724**	**$89,030,528**	**$89,043,692**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	23,387	26,453	26,453	26,033	26,074	26,115
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	8,856,406	7,025,888	7,025,888	12,454,349	12,455,228	12,457,127
3221 Pension Bond Contribution						
3400 Other Funds Ltd	4,252,426	4,239,078	4,239,078	4,976,846	4,976,846	4,976,846

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3230 Social Security Taxes						
3400 Other Funds Ltd	5,727,014	6,543,949	6,543,949	6,788,816	6,784,518	6,787,414
3240 Unemployment Assessments						
3400 Other Funds Ltd	182,076	56,165	56,165	201,216	196,500	196,500
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	35,497	39,053	39,053	37,458	37,517	37,576
3260 Mass Transit Tax						
3400 Other Funds Ltd	271,333	423,434	423,434	405,847	405,847	405,847
3270 Flexible Benefits						
3400 Other Funds Ltd	16,643,031	16,145,230	16,145,230	19,079,610	19,109,706	19,139,802
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	35,991,170	34,499,250	34,499,250	43,970,175	43,992,236	44,027,227
TOTAL OTHER PAYROLL EXPENSES	**$35,991,170**	**$34,499,250**	**$34,499,250**	**$43,970,175**	**$43,992,236**	**$44,027,227**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(904,138)	(904,138)	(298,714)	(298,714)	(2,544,574)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(4,109,036)	(4,109,036)	-	(7,034,734)	(7,384,084)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(5,013,174)	(5,013,174)	(298,714)	(7,333,448)	(9,928,658)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($5,013,174)**	**($5,013,174)**	**($298,714)**	**($7,333,448)**	**($9,928,658)**
PERSONAL SERVICES						
3400 Other Funds Ltd	107,664,542	115,405,903	115,405,903	132,758,185	125,689,316	123,142,261

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL PERSONAL SERVICES	**$107,664,542**	**$115,405,903**	**$115,405,903**	**$132,758,185**	**$125,689,316**	**$123,142,261**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,262,889	1,588,513	1,588,513	1,349,220	1,349,220	1,349,220
4125 Out of State Travel						
3400 Other Funds Ltd	208,971	226,317	226,317	208,228	208,228	208,228
4150 Employee Training						
3400 Other Funds Ltd	2,018,667	2,477,766	2,477,766	2,242,254	2,247,254	2,242,254
4175 Office Expenses						
3400 Other Funds Ltd	2,707,507	3,250,914	3,250,914	2,837,166	2,842,166	2,837,166
4200 Telecommunications						
3400 Other Funds Ltd	2,287,511	2,787,130	2,787,130	2,431,953	2,280,617	2,280,617
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,830,870	1,341,431	1,341,431	1,936,106	1,936,106	1,310,501
4250 Data Processing						
3400 Other Funds Ltd	701,602	1,341,082	1,341,082	770,002	770,002	770,002
4275 Publicity and Publications						
3400 Other Funds Ltd	109,309	150,677	150,677	118,670	118,670	118,670
4300 Professional Services						
3400 Other Funds Ltd	6,963,526	6,030,526	6,030,526	7,017,473	7,017,473	7,017,473
4315 IT Professional Services						
3400 Other Funds Ltd	1,490,088	2,374,721	2,374,721	1,746,592	1,746,592	1,746,592
4325 Attorney General						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,802,012	1,382,810	1,382,810	1,934,919	1,782,810	1,782,810
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	896,013	1,668,674	1,668,674	972,599	972,599	972,599
4400 Dues and Subscriptions						
3400 Other Funds Ltd	135,088	104,429	104,429	138,943	138,943	138,943
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	3,723,552	2,740,825	2,740,825	3,816,508	3,816,508	3,816,508
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,490,625	1,940,423	1,940,423	1,648,520	1,648,520	1,648,520
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,831,545	2,164,320	2,164,320	1,954,906	1,954,906	1,954,906
4575 Agency Program Related S and S						
3400 Other Funds Ltd	24,060,585	10,542,627	10,542,627	29,933,468	29,938,468	29,933,468
4600 Intra-agency Charges						
3400 Other Funds Ltd	2,252,131	3,995,369	3,995,369	2,406,864	2,406,864	2,406,864
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,366,853	2,163,787	2,163,787	2,550,207	2,550,207	2,550,207
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	66,007	127,915	127,915	80,809	80,809	80,809
4715 IT Expendable Property						
3400 Other Funds Ltd	2,564,369	2,124,487	2,124,487	2,546,922	2,546,922	2,546,922
SERVICES & SUPPLIES						
3400 Other Funds Ltd	60,769,720	50,524,743	50,524,743	68,642,329	68,353,884	67,713,279

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	**$60,769,720**	**$50,524,743**	**$50,524,743**	**$68,642,329**	**$68,353,884**	**$67,713,279**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	16,710	16,710	4,797	4,685	4,685
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	5,710	5,710	1,229	1,200	1,200
5200 Technical Equipment						
3400 Other Funds Ltd	1,743,130	67,322	67,322	2,307,738	2,253,651	2,253,651
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	123,896	1,256,704	1,256,704	159,744	156,000	156,000
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	925,288	925,288	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	217,757	1,979,128	1,979,128	254,294	248,334	248,334
5600 Data Processing Hardware						
3400 Other Funds Ltd	57,648	404,987	404,987	79,764	77,895	77,895
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,344,014	-	-	1,960,022	1,914,084	1,914,084
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,486,445	4,655,849	4,655,849	4,767,588	4,655,849	4,655,849
TOTAL CAPITAL OUTLAY	**$3,486,445**	**$4,655,849**	**$4,655,849**	**$4,767,588**	**$4,655,849**	**$4,655,849**
SPECIAL PAYMENTS						
6015 Dist to Cities						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	4,646,093	5,926,807	5,926,807	6,069,050	5,926,807	5,926,807
6020 Dist to Counties						
3400 Other Funds Ltd	56,274,994	6,728,890	6,728,890	6,890,383	6,728,890	6,728,890
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	467,025	123,982	123,982	126,958	123,982	123,982
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	5	591,274	591,274	605,465	591,274	591,274
6085 Other Special Payments						
3400 Other Funds Ltd	72,590	1,000,000	1,000,000	1,024,000	1,000,000	1,000,000
SPECIAL PAYMENTS						
3400 Other Funds Ltd	61,460,707	14,370,953	14,370,953	14,715,856	14,370,953	14,370,953
TOTAL SPECIAL PAYMENTS	**$61,460,707**	**$14,370,953**	**$14,370,953**	**$14,715,856**	**$14,370,953**	**$14,370,953**
EXPENDITURES						
3400 Other Funds Ltd	233,381,414	184,957,448	184,957,448	220,883,958	213,070,002	209,882,342
TOTAL EXPENDITURES	**$233,381,414**	**$184,957,448**	**$184,957,448**	**$220,883,958**	**$213,070,002**	**$209,882,342**
ENDING BALANCE						
3400 Other Funds Ltd	284,994,922	162,976,146	115,138,411	87,310,065	133,620,120	160,052,805
TOTAL ENDING BALANCE	**$284,994,922**	**$162,976,146**	**$115,138,411**	**$87,310,065**	**$133,620,120**	**$160,052,805**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	603	638	638	642	643	644
8180 Position Reconciliation	-	3	3	-	1	(2)
TOTAL AUTHORIZED POSITIONS	**603**	**641**	**641**	**642**	**644**	**642**
AUTHORIZED FTE						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8250 Class/Unclass FTE Positions	592.11	625.90	625.90	632.02	633.52	634.02
8280 FTE Reconciliation	-	2.99	2.99	-	0.50	(2.00)
TOTAL AUTHORIZED FTE	**592.11**	**628.89**	**628.89**	**632.02**	**634.02**	**632.02**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	122,952,516	203,304,318	203,304,318	125,789,936	125,789,936	125,789,936
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	21,734,790	6,717,779	6,717,779	6,717,779	6,717,779	6,717,779
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	79,980,344	62,204,066	62,204,066	185,116,918	185,116,918	185,116,918
1050 Transfer In Other						
3400 Other Funds Ltd	22,995,656	118,457,299	118,457,299	63,958,282	63,958,282	63,958,282
TRANSFERS IN						
3400 Other Funds Ltd	102,976,000	180,661,365	180,661,365	249,075,200	249,075,200	249,075,200
TOTAL TRANSFERS IN	**$102,976,000**	**$180,661,365**	**$180,661,365**	**$249,075,200**	**$249,075,200**	**$249,075,200**
REVENUE CATEGORIES						
3400 Other Funds Ltd	247,663,306	390,683,462	390,683,462	381,582,915	381,582,915	381,582,915
TOTAL REVENUE CATEGORIES	**$247,663,306**	**$390,683,462**	**$390,683,462**	**$381,582,915**	**$381,582,915**	**$381,582,915**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	(1,646,274)	(1,646,274)
AVAILABLE REVENUES						
3400 Other Funds Ltd	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,936,641

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	**$247,663,306**	**$390,683,462**	**$390,683,462**	**$381,582,915**	**$379,936,641**	**$379,936,641**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	6,815,423	5,593,200	5,593,200	5,575,944	5,575,944	5,583,504
3160 Temporary Appointments						
3400 Other Funds Ltd	2,800	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	748,429	382,934	382,934	392,124	382,934	382,934
3180 Shift Differential						
3400 Other Funds Ltd	14,676	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	101,347	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	7,682,675	5,976,134	5,976,134	5,968,068	5,958,878	5,966,438
TOTAL SALARIES & WAGES	**$7,682,675**	**$5,976,134**	**$5,976,134**	**$5,968,068**	**$5,958,878**	**$5,966,438**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,395	1,680	1,680	1,640	1,640	1,640
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	906,612	491,242	491,242	859,995	858,671	859,761
3221 Pension Bond Contribution						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	435,312	155,802	155,802	335,067	335,067	335,067
3230 Social Security Taxes						
3400 Other Funds Ltd	586,263	457,173	457,173	456,552	455,849	456,427
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,633	2,480	2,480	2,360	2,360	2,360
3260 Mass Transit Tax						
3400 Other Funds Ltd	27,776	28,717	28,717	28,335	28,335	28,335
3270 Flexible Benefits						
3400 Other Funds Ltd	1,703,713	1,027,200	1,027,200	1,203,840	1,203,840	1,203,840
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	3,665,704	2,164,294	2,164,294	2,887,789	2,885,762	2,887,430
TOTAL OTHER PAYROLL EXPENSES	**$3,665,704**	**$2,164,294**	**$2,164,294**	**$2,887,789**	**$2,885,762**	**$2,887,430**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(25,819)	(25,819)	(50,213)	(50,213)	(50,213)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(166,571)	(166,571)	-	(483,693)	(492,921)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(192,390)	(192,390)	(50,213)	(533,906)	(543,134)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($192,390)**	**($192,390)**	**($50,213)**	**($533,906)**	**($543,134)**
PERSONAL SERVICES						
3400 Other Funds Ltd	11,348,379	7,948,038	7,948,038	8,805,644	8,310,734	8,310,734
TOTAL PERSONAL SERVICES	**$11,348,379**	**$7,948,038**	**$7,948,038**	**$8,805,644**	**$8,310,734**	**$8,310,734**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	128,541	208,443	208,443	182,942	182,942	182,942
4125 Out of State Travel						
3400 Other Funds Ltd	1,029	-	-	1,183	1,183	1,183
4150 Employee Training						
3400 Other Funds Ltd	172,650	10,515	10,515	172,612	172,612	172,612
4175 Office Expenses						
3400 Other Funds Ltd	157,475	73,195	73,195	156,455	156,455	156,455
4200 Telecommunications						
3400 Other Funds Ltd	17,238	14,715	14,715	15,068	14,131	14,131
4225 State Gov. Service Charges						
3400 Other Funds Ltd	544	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	20,376	-	-	24,130	24,130	24,130
4275 Publicity and Publications						
3400 Other Funds Ltd	21,538	15,404	15,404	21,358	21,358	21,358
4300 Professional Services						
3400 Other Funds Ltd	41,226,478	6,333,758	6,333,758	61,802,661	61,802,661	61,802,661
4315 IT Professional Services						
3400 Other Funds Ltd	39,500	5,089	5,089	5,247	5,247	5,247
4325 Attorney General						
3400 Other Funds Ltd	144,627	8,516	8,516	9,453	8,516	8,516

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	7,640	-	-	8,660	8,660	8,660
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,782	25,159	25,159	25,763	25,763	25,763
4475 Facilities Maintenance						
3400 Other Funds Ltd	20,443	771	771	790	790	790
4575 Agency Program Related S and S						
3400 Other Funds Ltd	160,463,935	327,717,891	327,717,891	253,127,975	253,127,975	253,120,197
4600 Intra-agency Charges						
3400 Other Funds Ltd	209,766	326,758	326,758	232,026	232,026	232,026
4650 Other Services and Supplies						
3400 Other Funds Ltd	6,990,991	99,798	99,798	7,419,710	7,419,710	7,419,710
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	3,030	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	4,514	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	209,632,097	334,840,012	334,840,012	323,206,033	323,204,159	323,196,381
TOTAL SERVICES & SUPPLIES	**$209,632,097**	**$334,840,012**	**$334,840,012**	**$323,206,033**	**$323,204,159**	**$323,196,381**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	426,570	18,640,971	18,640,971	19,088,354	18,640,971	18,640,971
6020 Dist to Counties						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	19,862,077	21,630,655	21,630,655	22,149,791	21,630,655	21,630,655
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,314,835	2,170,610	2,170,610	2,222,705	2,170,610	2,170,610
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	79,348	1,195,507	1,195,507	1,224,199	1,195,507	1,195,507
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	4,257,669	4,257,669	4,359,853	4,257,669	4,257,669
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	-	-	526,336	526,336	526,336
SPECIAL PAYMENTS						
3400 Other Funds Ltd	26,682,830	47,895,412	47,895,412	49,571,238	48,421,748	48,421,748
TOTAL SPECIAL PAYMENTS	**$26,682,830**	**$47,895,412**	**$47,895,412**	**$49,571,238**	**$48,421,748**	**$48,421,748**
EXPENDITURES						
3400 Other Funds Ltd	247,663,306	390,683,462	390,683,462	381,582,915	379,936,641	379,928,863
TOTAL EXPENDITURES	**$247,663,306**	**$390,683,462**	**$390,683,462**	**$381,582,915**	**$379,936,641**	**$379,928,863**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	7,778
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**-**	**$7,778**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	17	40	40	40	40	40
8180 Position Reconciliation	-	1	1	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL AUTHORIZED POSITIONS	**17**	**41**	**41**	**40**	**40**	**40**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	17.00	40.00	40.00	40.00	40.00	40.00
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	**17.00**	**41.00**	**41.00**	**40.00**	**40.00**	**40.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	2,955,362	604,471	-	-
DONATIONS AND CONTRIBUTIONS						
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	474,065	-	-	-
REVENUE CATEGORIES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL REVENUE CATEGORIES	**-**	**-**	**$9,020,846**	**$604,471**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL AVAILABLE REVENUES	**-**	**-**	**$9,020,846**	**$604,471**	**-**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	1,001,082	408,720	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	318	123	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	138,883	58,896	-	-
3230 Social Security Taxes						
8000 General Fund	-	-	76,187	31,267	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	451	177	-	-
3270 Flexible Benefits						
8000 General Fund	-	-	180,989	90,288	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	396,828	180,751	-	-
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$396,828**	**$180,751**	**-**	**-**
PERSONAL SERVICES						
8000 General Fund	-	-	1,397,910	589,471	-	-
TOTAL PERSONAL SERVICES	**-**	**-**	**$1,397,910**	**$589,471**	**-**	**-**
SERVICES & SUPPLIES						
4150 Employee Training						
8000 General Fund	-	-	-	5,000	-	-
4175 Office Expenses						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8000 General Fund	-	-	-	5,000	-	-
4575 Agency Program Related S and S						
8000 General Fund	-	-	1,557,452	5,000	-	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	3,910,300	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	1,557,452	15,000	-	-
3400 Other Funds Ltd	-	-	3,910,300	-	-	-
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$5,467,752**	**$15,000**	**-**	**-**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	-	-	1,681,119	-	-	-
6400 Federal Funds Ltd	-	-	474,065	-	-	-
All Funds	-	-	2,155,184	-	-	-
EXPENDITURES						
8000 General Fund	-	-	2,955,362	604,471	-	-
3400 Other Funds Ltd	-	-	5,591,419	-	-	-
6400 Federal Funds Ltd	-	-	474,065	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**$9,020,846**	**$604,471**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	3	-	-
TOTAL AUTHORIZED POSITIONS	**-**	**-**	**-**	**3**	**-**	**-**
AUTHORIZED FTE						

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
8250 Class/Unclass FTE Positions	-	-	-	3.00	-	-
TOTAL AUTHORIZED FTE	**-**	**-**	**-**	**3.00**	**-**	**-**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	775,024	1,354,858	1,354,858	1,354,858
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	883,276	-	-	(1,354,858)	(1,354,858)	(1,354,858)
BEGINNING BALANCE						
3400 Other Funds Ltd	883,276	-	775,024	-	-	-
TOTAL BEGINNING BALANCE	**$883,276**	**-**	**$775,024**	**-**	**-**	**-**
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,028,672	2,343,789	2,343,789	2,492,884	2,492,884	2,492,884
0260 Vehicle Licenses						
3400 Other Funds Ltd	385,422,899	564,625,314	564,625,314	604,702,401	604,702,401	604,702,401
0265 Drivers Licenses						
3400 Other Funds Ltd	68,177,426	72,972,973	72,972,973	71,882,076	71,882,076	71,882,076
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	3,006,809	18,634,066	18,634,066	2,918,511	2,918,511	2,918,511
LICENSES AND FEES						
3400 Other Funds Ltd	458,635,806	658,576,142	658,576,142	681,995,872	681,995,872	681,995,872
TOTAL LICENSES AND FEES	**$458,635,806**	**$658,576,142**	**$658,576,142**	**$681,995,872**	**$681,995,872**	**$681,995,872**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	2,436,087	2,604,634	2,604,634	2,214,843	2,214,843	2,214,843
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	5,358,080	10,324,614	10,324,614	6,340,009	5,140,010	5,140,009
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	85,159	55,931	55,931	52,058	52,058	52,058
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,909,801	2,545,006	2,545,006	2,295,276	2,295,276	3,396,725
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,345,967	320,745	320,745	1,003,260	657,110	657,110
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	-	178,602	178,602	182,888	178,602	178,602
TRANSFERS IN						
3400 Other Funds Ltd	1,345,967	499,347	499,347	1,186,148	835,712	835,712
TOTAL TRANSFERS IN	**$1,345,967**	**$499,347**	**$499,347**	**$1,186,148**	**$835,712**	**$835,712**
REVENUE CATEGORIES						
3400 Other Funds Ltd	467,861,099	672,060,668	672,060,668	691,788,930	690,238,495	690,238,494
6400 Federal Funds Ltd	1,909,801	2,545,006	2,545,006	2,295,276	2,295,276	3,396,725
TOTAL REVENUE CATEGORIES	**$469,770,900**	**$674,605,674**	**$674,605,674**	**$694,084,206**	**$692,533,771**	**$693,635,219**
TRANSFERS OUT						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(287,879,384)	(393,989,690)	(393,989,690)	(324,699,030)	(332,000,691)	(335,203,840)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(926,412)	(926,412)	(2,631,740)	(2,631,740)	(2,631,740)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(38,289,572)	(38,289,572)	(69,161,624)	(69,161,624)	(69,161,624)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(45,116,478)	(45,116,478)	(91,067,073)	(91,067,073)	(91,067,073)
2123 Tsfr To Econ/Comm Dev Dept						
3400 Other Funds Ltd	(661,644)	(584,001)	(584,001)	(629,981)	(629,981)	(629,981)
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(65,421)	(41,449)	(41,449)	(90,915)	(90,915)	(90,915)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(34,895,261)	(34,178,572)	(34,178,572)	(33,425,051)	(33,425,051)	(33,425,051)
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(603,224)	(576,694)	(576,694)	(469,773)	(469,773)	(469,773)
TRANSFERS OUT						
3400 Other Funds Ltd	(324,197,921)	(513,795,855)	(513,795,855)	(522,268,174)	(529,569,835)	(532,679,997)
TOTAL TRANSFERS OUT	**($324,197,921)**	**($513,795,855)**	**($513,795,855)**	**($522,268,174)**	**($529,569,835)**	**($532,679,997)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	144,546,454	158,264,813	159,039,837	169,520,756	160,668,660	157,558,497

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	1,909,801	2,545,006	2,545,006	2,295,276	2,295,276	3,396,725
TOTAL AVAILABLE REVENUES	**$146,456,255**	**$160,809,819**	**$161,584,843**	**$171,816,032**	**$162,963,936**	**$160,955,222**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	58,447,840	67,160,081	67,160,081	67,457,364	67,064,316	67,135,062
6400 Federal Funds Ltd	1,121,977	-	-	-	-	-
All Funds	59,569,817	67,160,081	67,160,081	67,457,364	67,064,316	67,135,062
3160 Temporary Appointments						
3400 Other Funds Ltd	1,081,022	1,456,614	1,456,614	1,491,573	1,456,614	1,456,614
3170 Overtime Payments						
3400 Other Funds Ltd	420,960	280,285	280,285	287,013	280,285	280,285
6400 Federal Funds Ltd	402	-	-	-	-	-
All Funds	421,362	280,285	280,285	287,013	280,285	280,285
3180 Shift Differential						
3400 Other Funds Ltd	32,012	20,127	20,127	20,609	20,127	20,127
3190 All Other Differential						
3400 Other Funds Ltd	473,556	363,205	363,205	371,922	363,205	363,205
6400 Federal Funds Ltd	8,745	-	-	-	-	-
All Funds	482,301	363,205	363,205	371,922	363,205	363,205
SALARIES & WAGES						
3400 Other Funds Ltd	60,455,390	69,280,312	69,280,312	69,628,481	69,184,547	69,255,293

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	1,131,124	-	-	-	-	-
TOTAL SALARIES & WAGES	**$61,586,514**	**$69,280,312**	**$69,280,312**	**$69,628,481**	**$69,184,547**	**$69,255,293**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	29,362	36,376	36,376	35,580	35,291	35,291
6400 Federal Funds Ltd	317	-	-	-	-	-
All Funds	29,679	36,376	36,376	35,580	35,291	35,291
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	7,147,430	5,575,174	5,575,174	9,818,594	9,759,665	9,769,860
6400 Federal Funds Ltd	129,567	-	-	-	-	-
All Funds	7,276,997	5,575,174	5,575,174	9,818,594	9,759,665	9,769,860
3221 Pension Bond Contribution						
3400 Other Funds Ltd	3,441,150	3,597,078	3,597,078	3,811,877	3,811,877	3,811,877
6400 Federal Funds Ltd	60,993	-	-	-	-	-
All Funds	3,502,143	3,597,078	3,597,078	3,811,877	3,811,877	3,811,877
3230 Social Security Taxes						
3400 Other Funds Ltd	4,600,035	5,297,626	5,297,626	5,324,147	5,290,186	5,295,598
6400 Federal Funds Ltd	86,513	-	-	-	-	-
All Funds	4,686,548	5,297,626	5,297,626	5,324,147	5,290,186	5,295,598
3240 Unemployment Assessments						
3400 Other Funds Ltd	215,351	150,272	150,272	153,878	150,272	150,272
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	40,048	53,691	53,691	51,195	50,784	50,784

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	449	-	-	-	-	-
All Funds	40,497	53,691	53,691	51,195	50,784	50,784
3260 Mass Transit Tax						
3400 Other Funds Ltd	296,109	339,288	339,288	335,090	334,761	334,761
3270 Flexible Benefits						
3400 Other Funds Ltd	19,290,263	22,213,200	22,213,200	26,085,708	25,875,036	25,905,132
6400 Federal Funds Ltd	221,665	-	-	-	-	-
All Funds	19,511,928	22,213,200	22,213,200	26,085,708	25,875,036	25,905,132
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	35,059,748	37,262,705	37,262,705	45,616,069	45,307,872	45,353,575
6400 Federal Funds Ltd	499,504	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$35,559,252**	**$37,262,705**	**$37,262,705**	**$45,616,069**	**$45,307,872**	**$45,353,575**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	(755,035)	(755,035)	(2,003,056)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3,323,821)	(3,323,821)	-	(6,245,721)	(6,362,170)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,571,842)	(4,571,842)	(755,035)	(7,000,756)	(8,365,226)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($4,571,842)**	**($4,571,842)**	**($755,035)**	**($7,000,756)**	**($8,365,226)**
PERSONAL SERVICES						
3400 Other Funds Ltd	95,515,138	101,971,175	101,971,175	114,489,515	107,491,663	106,243,642
6400 Federal Funds Ltd	1,630,628	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL PERSONAL SERVICES	**$97,145,766**	**$101,971,175**	**$101,971,175**	**$114,489,515**	**$107,491,663**	**$106,243,642**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	382,026	465,077	465,077	476,239	465,077	465,077
4125 Out of State Travel						
3400 Other Funds Ltd	19,766	22,330	22,330	22,866	22,330	22,330
4150 Employee Training						
3400 Other Funds Ltd	348,730	239,237	239,237	319,978	289,237	289,237
4175 Office Expenses						
3400 Other Funds Ltd	8,717,863	8,732,670	8,732,670	8,991,281	8,781,697	8,781,697
4200 Telecommunications						
3400 Other Funds Ltd	1,374,111	1,347,797	1,347,797	1,380,144	1,261,912	1,261,912
4225 State Gov. Service Charges						
3400 Other Funds Ltd	4,584,094	3,170,174	3,170,174	1,069,384	1,069,384	795,397
4250 Data Processing						
3400 Other Funds Ltd	469,892	71,046	71,046	72,751	71,046	71,046
4275 Publicity and Publications						
3400 Other Funds Ltd	353,814	392,814	392,814	402,241	392,814	392,814
4300 Professional Services						
3400 Other Funds Ltd	8,428,785	10,893,419	10,893,419	10,271,238	9,904,491	8,316,337
6400 Federal Funds Ltd	92,376	-	-	-	-	-
All Funds	8,521,161	10,893,419	10,893,419	10,271,238	9,904,491	8,316,337
4315 IT Professional Services						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	883,949	722,816	722,816	745,223	722,816	722,816
6400 Federal Funds Ltd	181,320	2,545,006	2,545,006	2,295,276	2,226,262	2,226,262
All Funds	1,065,269	3,267,822	3,267,822	3,040,499	2,949,078	2,949,078
4325 Attorney General						
3400 Other Funds Ltd	997,087	1,456,388	1,456,388	1,619,591	1,459,388	1,459,388
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	58,903	141,684	141,684	145,084	141,684	141,684
4400 Dues and Subscriptions						
3400 Other Funds Ltd	44,548	62,250	62,250	63,744	62,250	62,250
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	7,326,118	7,686,026	7,686,026	7,997,509	7,997,509	7,997,509
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,059,131	881,684	881,684	912,542	891,382	891,382
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,518,116	1,280,564	1,280,564	2,511,297	1,280,565	1,280,564
4575 Agency Program Related S and S						
3400 Other Funds Ltd	7,771,887	11,461,107	11,461,107	11,715,079	11,678,298	11,678,298
4600 Intra-agency Charges						
3400 Other Funds Ltd	857,403	920,766	920,766	942,864	920,766	920,766
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,538,212	1,519,401	1,519,401	2,361,986	2,325,520	2,325,520
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	83,271	400,385	400,385	545,464	400,385	400,385

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	856,955	1,303,546	1,303,546	1,334,831	1,303,546	1,303,546
6400 Federal Funds Ltd	5,477	-	-	-	-	1,170,463
All Funds	862,432	1,303,546	1,303,546	1,334,831	1,303,546	2,474,009
SERVICES & SUPPLIES						
3400 Other Funds Ltd	47,674,661	53,171,181	53,171,181	53,901,336	51,442,097	49,579,955
6400 Federal Funds Ltd	279,173	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
TOTAL SERVICES & SUPPLIES	**$47,953,834**	**$55,716,187**	**$55,716,187**	**$56,196,612**	**$53,668,359**	**$52,976,680**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	134,763	134,763	137,997	134,763	134,763
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	1,439,200	1,439,200	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	133,217	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	133,217	1,573,963	1,573,963	137,997	134,763	134,763
TOTAL CAPITAL OUTLAY	**$133,217**	**$1,573,963**	**$1,573,963**	**$137,997**	**$134,763**	**$134,763**
SPECIAL PAYMENTS						
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	56,713	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	391,701	968,660	968,660	991,908	991,908	991,908

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
3400 Other Funds Ltd	448,414	968,660	968,660	991,908	991,908	991,908
TOTAL SPECIAL PAYMENTS	**$448,414**	**$968,660**	**$968,660**	**$991,908**	**$991,908**	**$991,908**
EXPENDITURES						
3400 Other Funds Ltd	143,771,430	157,684,979	157,684,979	169,520,756	160,060,431	156,950,268
6400 Federal Funds Ltd	1,909,801	2,545,006	2,545,006	2,295,276	2,226,262	3,396,725
TOTAL EXPENDITURES	**$145,681,231**	**$160,229,985**	**$160,229,985**	**$171,816,032**	**$162,286,693**	**$160,346,993**
ENDING BALANCE						
3400 Other Funds Ltd	775,024	579,834	1,354,858	-	608,229	608,229
6400 Federal Funds Ltd	-	-	-	-	69,014	-
TOTAL ENDING BALANCE	**$775,024**	**$579,834**	**$1,354,858**	**-**	**$677,243**	**$608,229**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	878	870	870	870	861	861
8180 Position Reconciliation	-	4	4	-	-	-
TOTAL AUTHORIZED POSITIONS	**878**	**874**	**874**	**870**	**861**	**861**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	841.92	841.00	841.00	844.46	837.46	838.00
8280 FTE Reconciliation	-	1.17	1.17	-	-	(0.54)
TOTAL AUTHORIZED FTE	**841.92**	**842.17**	**842.17**	**844.46**	**837.46**	**837.46**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	65,658	59,925	21,751	(43,908)	(43,908)	(43,908)
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	5,734	-	43,908	43,908	43,908
BEGINNING BALANCE						
3400 Other Funds Ltd	65,658	65,659	21,751	-	-	-
TOTAL BEGINNING BALANCE	**$65,658**	**$65,659**	**$21,751**	**-**	**-**	**-**
REVENUE CATEGORIES						
TAXES						
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	449,214,083	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
0195 Other Taxes						
3400 Other Funds Ltd	97,163	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	449,311,246	630,233,795	630,233,795	610,756,359	610,756,359	610,756,359
TOTAL TAXES	**$449,311,246**	**$630,233,795**	**$630,233,795**	**$610,756,359**	**$610,756,359**	**$610,756,359**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	4,876,219	4,574,909	4,574,909	2,766,758	2,766,758	2,766,758
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	39,393	-	-	-	-	-
0270 Transportation Lic and Fees						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	43,381,482	54,162,470	54,162,470	93,695,288	93,695,288	93,695,288
LICENSES AND FEES						
3400 Other Funds Ltd	48,297,094	58,737,379	58,737,379	96,462,046	96,462,046	96,462,046
TOTAL LICENSES AND FEES	**$48,297,094**	**$58,737,379**	**$58,737,379**	**$96,462,046**	**$96,462,046**	**$96,462,046**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	129	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	6,587,763	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,798,880	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	33,270	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	336,815	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	4,314,471	5,539,691	5,539,691	5,758,415	5,758,415	5,584,867
TRANSFERS IN						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	769,416	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	508,134,613	688,971,174	688,971,174	707,218,405	707,218,405	707,218,405
6400 Federal Funds Ltd	4,314,471	5,539,691	5,539,691	5,758,415	5,758,415	5,584,867
TOTAL REVENUE CATEGORIES	**$512,449,084**	**$694,510,865**	**$694,510,865**	**$712,976,820**	**$712,976,820**	**$712,803,272**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(455,335,569)	(443,656,718)	(443,656,718)	(413,702,825)	(416,630,736)	(416,883,061)
2050 Transfer to Other						
3400 Other Funds Ltd	(89,920)	-	-	(2,112,092)	(2,112,092)	(2,112,092)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(76,609,983)	(76,609,983)	(93,182,707)	(93,182,707)	(93,182,707)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(112,675,004)	(112,675,004)	(136,727,684)	(136,727,684)	(136,727,684)
TRANSFERS OUT						
3400 Other Funds Ltd	(455,425,489)	(632,941,705)	(632,941,705)	(645,725,308)	(648,653,219)	(648,905,544)
TOTAL TRANSFERS OUT	**($455,425,489)**	**($632,941,705)**	**($632,941,705)**	**($645,725,308)**	**($648,653,219)**	**($648,905,544)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	52,774,782	56,095,128	56,051,220	61,493,097	58,565,186	58,312,861
6400 Federal Funds Ltd	4,314,471	5,539,691	5,539,691	5,758,415	5,758,415	5,584,867
TOTAL AVAILABLE REVENUES	**$57,089,253**	**$61,634,819**	**$61,590,911**	**$67,251,512**	**$64,323,601**	**$63,897,728**
EXPENDITURES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	25,683,572	28,656,960	28,656,960	29,029,396	28,971,940	28,977,964
6400 Federal Funds Ltd	501,987	397,632	397,632	435,932	435,932	435,932
All Funds	26,185,559	29,054,592	29,054,592	29,465,328	29,407,872	29,413,896
3160 Temporary Appointments						
3400 Other Funds Ltd	40,597	67,883	67,883	69,512	67,883	67,883
3170 Overtime Payments						
3400 Other Funds Ltd	258,428	112,918	112,918	115,628	112,918	112,918
6400 Federal Funds Ltd	375,436	242,785	242,785	248,612	242,785	242,785
All Funds	633,864	355,703	355,703	364,240	355,703	355,703
3180 Shift Differential						
3400 Other Funds Ltd	79,631	48,163	48,163	49,319	48,163	48,163
6400 Federal Funds Ltd	4,009	-	-	-	-	-
All Funds	83,640	48,163	48,163	49,319	48,163	48,163
3190 All Other Differential						
3400 Other Funds Ltd	192,585	128,860	128,860	131,952	128,860	128,860
6400 Federal Funds Ltd	5,909	-	-	-	-	-
All Funds	198,494	128,860	128,860	131,952	128,860	128,860
SALARIES & WAGES						
3400 Other Funds Ltd	26,254,813	29,014,784	29,014,784	29,395,807	29,329,764	29,335,788
6400 Federal Funds Ltd	887,341	640,417	640,417	684,544	678,717	678,717

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL SALARIES & WAGES	**$27,142,154**	**$29,655,201**	**$29,655,201**	**$30,080,351**	**$30,008,481**	**$30,014,505**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	10,647	12,943	12,943	12,553	12,512	12,512
6400 Federal Funds Ltd	148	161	161	157	157	157
All Funds	10,795	13,104	13,104	12,710	12,669	12,669
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,202,561	2,379,454	2,379,454	4,225,938	4,216,657	4,217,525
6400 Federal Funds Ltd	93,398	52,642	52,642	98,645	97,805	97,805
All Funds	3,295,959	2,432,096	2,432,096	4,324,583	4,314,462	4,315,330
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,538,930	1,543,887	1,543,887	1,648,621	1,648,621	1,648,621
6400 Federal Funds Ltd	44,289	35,106	35,106	38,164	38,164	38,164
All Funds	1,583,219	1,578,993	1,578,993	1,686,785	1,686,785	1,686,785
3230 Social Security Taxes						
3400 Other Funds Ltd	1,996,214	2,217,728	2,217,728	2,247,271	2,242,220	2,242,681
6400 Federal Funds Ltd	57,691	48,994	48,994	52,368	51,922	51,922
All Funds	2,053,905	2,266,722	2,266,722	2,299,639	2,294,142	2,294,603
3240 Unemployment Assessments						
3400 Other Funds Ltd	21,158	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	14,861	19,107	19,107	18,064	18,005	18,005
6400 Federal Funds Ltd	219	237	237	226	226	226

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	15,080	19,344	19,344	18,290	18,231	18,231
3260 Mass Transit Tax						
3400 Other Funds Ltd	115,191	133,583	133,583	135,229	135,229	135,229
3270 Flexible Benefits						
3400 Other Funds Ltd	7,451,462	7,913,885	7,913,885	9,214,586	9,184,490	9,184,490
6400 Federal Funds Ltd	124,122	98,275	98,275	115,174	115,174	115,174
All Funds	7,575,584	8,012,160	8,012,160	9,329,760	9,299,664	9,299,664
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	14,351,024	14,220,587	14,220,587	17,502,262	17,457,734	17,459,063
6400 Federal Funds Ltd	319,867	235,415	235,415	304,734	303,448	303,448
TOTAL OTHER PAYROLL EXPENSES	**$14,670,891**	**$14,456,002**	**$14,456,002**	**$17,806,996**	**$17,761,182**	**$17,762,511**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(353,853)	(353,853)	(160,038)	(160,038)	(320,076)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,359,032)	(1,359,032)	-	(2,469,701)	(2,477,054)
6400 Federal Funds Ltd	-	6,112	6,112	-	(54,019)	(54,019)
All Funds	-	(1,352,920)	(1,352,920)	-	(2,523,720)	(2,531,073)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,712,885)	(1,712,885)	(160,038)	(2,629,739)	(2,797,130)
6400 Federal Funds Ltd	-	6,112	6,112	-	(54,019)	(54,019)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,706,773)**	**($1,706,773)**	**($160,038)**	**($2,683,758)**	**($2,851,149)**
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	40,605,837	41,522,486	41,522,486	46,738,031	44,157,759	43,997,721
6400 Federal Funds Ltd	1,207,208	881,944	881,944	989,278	928,146	928,146
TOTAL PERSONAL SERVICES	**$41,813,045**	**$42,404,430**	**$42,404,430**	**$47,727,309**	**$45,085,905**	**$44,925,867**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	216,278	145,828	145,828	159,569	155,828	155,828
6400 Federal Funds Ltd	96,869	90,185	90,185	92,349	90,185	90,185
All Funds	313,147	236,013	236,013	251,918	246,013	246,013
4125 Out of State Travel						
3400 Other Funds Ltd	46,952	73,214	73,214	74,971	73,214	73,214
6400 Federal Funds Ltd	27,667	-	-	-	-	-
All Funds	74,619	73,214	73,214	74,971	73,214	73,214
4150 Employee Training						
3400 Other Funds Ltd	39,658	27,776	27,776	28,443	27,776	27,776
6400 Federal Funds Ltd	21,736	17,480	17,480	17,900	17,480	17,480
All Funds	61,394	45,256	45,256	46,343	45,256	45,256
4175 Office Expenses						
3400 Other Funds Ltd	1,831,816	1,965,317	1,965,317	2,022,725	1,975,317	1,975,317
6400 Federal Funds Ltd	69,117	86,870	86,870	88,955	86,870	86,870
All Funds	1,900,933	2,052,187	2,052,187	2,111,680	2,062,187	2,062,187
4200 Telecommunications						
3400 Other Funds Ltd	471,089	476,713	476,713	488,154	445,982	445,982
6400 Federal Funds Ltd	5,391	5,523	5,523	5,656	5,523	5,523

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	476,480	482,236	482,236	493,810	451,505	451,505
4225 State Gov. Service Charges						
3400 Other Funds Ltd	455,438	367,219	367,219	178,465	178,465	86,178
4250 Data Processing						
3400 Other Funds Ltd	12,788	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	137,920	143,920	143,920	140,206	136,920	136,920
6400 Federal Funds Ltd	31,593	-	-	-	-	-
All Funds	169,513	143,920	143,920	140,206	136,920	136,920
4300 Professional Services						
3400 Other Funds Ltd	40,987	831,272	831,272	857,042	831,274	831,274
6400 Federal Funds Ltd	12,133	91,004	91,004	93,825	91,004	91,004
All Funds	53,120	922,276	922,276	950,867	922,278	922,278
4315 IT Professional Services						
3400 Other Funds Ltd	550,191	877,563	877,563	904,768	877,563	877,563
4325 Attorney General						
3400 Other Funds Ltd	40,190	115,802	115,802	128,541	115,802	115,802
6400 Federal Funds Ltd	250	-	-	-	-	-
All Funds	40,440	115,802	115,802	128,541	115,802	115,802
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	38,044	69,472	69,472	71,138	69,472	69,472
4400 Dues and Subscriptions						
3400 Other Funds Ltd	89,174	172,386	172,386	176,523	172,386	172,386

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	12,967	20,499	20,499	20,991	20,499	20,499
All Funds	102,141	192,885	192,885	197,514	192,885	192,885
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,791,034	1,914,313	1,914,313	1,964,778	1,964,778	1,964,778
6400 Federal Funds Ltd	75,475	47,105	47,105	47,202	47,202	47,202
All Funds	1,866,509	1,961,418	1,961,418	2,011,980	2,011,980	2,011,980
4450 Fuels and Utilities						
3400 Other Funds Ltd	338,570	345,873	345,873	357,977	349,676	349,676
6400 Federal Funds Ltd	17,454	-	-	-	-	-
All Funds	356,024	345,873	345,873	357,977	349,676	349,676
4475 Facilities Maintenance						
3400 Other Funds Ltd	214,565	2,180,336	2,180,336	2,232,664	2,180,336	2,180,336
6400 Federal Funds Ltd	4,581	2,082	2,082	2,132	2,082	2,082
All Funds	219,146	2,182,418	2,182,418	2,234,796	2,182,418	2,182,418
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,640,467	805,140	805,140	811,152	792,140	792,140
6400 Federal Funds Ltd	2,622,119	4,259,998	4,259,998	4,362,238	4,259,998	4,258,875
All Funds	4,262,586	5,065,138	5,065,138	5,173,390	5,052,138	5,051,015
4600 Intra-agency Charges						
3400 Other Funds Ltd	332,432	362,883	362,883	371,591	362,883	362,883
6400 Federal Funds Ltd	838	-	-	-	-	-
All Funds	333,270	362,883	362,883	371,591	362,883	362,883
4650 Other Services and Supplies						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	2,823,983	2,737,064	2,737,064	2,802,754	2,737,064	2,737,064
6400 Federal Funds Ltd	26,562	10,705	10,705	10,962	10,705	10,705
All Funds	2,850,545	2,747,769	2,747,769	2,813,716	2,747,769	2,747,769
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	17,006	14,243	14,243	14,584	14,243	14,243
6400 Federal Funds Ltd	-	4,208	4,208	4,309	4,208	4,208
All Funds	17,006	18,451	18,451	18,893	18,451	18,451
4715 IT Expendable Property						
3400 Other Funds Ltd	516,052	580,852	580,852	594,794	580,852	580,852
6400 Federal Funds Ltd	15,019	22,088	22,088	22,618	22,088	22,088
All Funds	531,071	602,940	602,940	617,412	602,940	602,940
SERVICES & SUPPLIES						
3400 Other Funds Ltd	11,644,634	14,207,186	14,207,186	14,380,839	14,041,971	13,949,684
6400 Federal Funds Ltd	3,039,771	4,657,747	4,657,747	4,769,137	4,657,844	4,656,721
TOTAL SERVICES & SUPPLIES	**$14,684,405**	**$18,864,933**	**$18,864,933**	**$19,149,976**	**$18,699,815**	**$18,606,405**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	355,176	355,176	363,700	355,176	355,176
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	10,280	10,280	10,527	10,280	10,280
5700 Building Structures						
3400 Other Funds Ltd	58,464	-	-	-	-	-
5900 Other Capital Outlay						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	444,080	-	-	-	-	-
6400 Federal Funds Ltd	67,492	-	-	-	-	-
All Funds	511,572	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	502,544	365,456	365,456	374,227	365,456	365,456
6400 Federal Funds Ltd	67,492	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$570,036**	**$365,456**	**$365,456**	**$374,227**	**$365,456**	**$365,456**
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	16	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	52,753,031	56,095,128	56,095,128	61,493,097	58,565,186	58,312,861
6400 Federal Funds Ltd	4,314,471	5,539,691	5,539,691	5,758,415	5,585,990	5,584,867
TOTAL EXPENDITURES	**$57,067,502**	**$61,634,819**	**$61,634,819**	**$67,251,512**	**$64,151,176**	**$63,897,728**
ENDING BALANCE						
3400 Other Funds Ltd	21,751	-	(43,908)	-	-	-
6400 Federal Funds Ltd	-	-	-	-	172,425	-
TOTAL ENDING BALANCE	**$21,751**	**-**	**($43,908)**	**-**	**$172,425**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	312	312	312	310	309	309
8180 Position Reconciliation	-	1	1	-	1	1
TOTAL AUTHORIZED POSITIONS	**312**	**313**	**313**	**310**	**310**	**310**
AUTHORIZED FTE						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8250 Class/Unclass FTE Positions	312.00	312.00	312.00	310.00	309.00	309.00
8280 FTE Reconciliation	-	1.00	1.00	-	1.00	1.00
TOTAL AUTHORIZED FTE	**312.00**	**313.00**	**313.00**	**310.00**	**310.00**	**310.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	106,948,176	101,886,680	407,385,280	108,515,700	108,515,700	108,515,700
6400 Federal Funds Ltd	-	-	-	(811,671)	(811,671)	(811,671)
All Funds	106,948,176	101,886,680	407,385,280	107,704,029	107,704,029	107,704,029
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	275,855,317	-	36,042,493	37,350,564	36,042,493
6400 Federal Funds Ltd	-	811,671	-	811,671	842,831	19,111,671
All Funds	-	276,666,988	-	36,854,164	38,193,395	55,154,164
BEGINNING BALANCE						
3400 Other Funds Ltd	106,948,176	377,741,997	407,385,280	144,558,193	145,866,264	144,558,193
6400 Federal Funds Ltd	-	811,671	-	-	31,160	18,300,000
TOTAL BEGINNING BALANCE	**$106,948,176**	**$378,553,668**	**$407,385,280**	**$144,558,193**	**$145,897,424**	**$162,858,193**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	-	-	-	-	2,400	-
TAXES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	3,945,380	4,500,000	4,500,000	3,500,000	3,502,400	3,500,000
TOTAL TAXES	**$3,945,380**	**$4,500,000**	**$4,500,000**	**$3,500,000**	**$3,502,400**	**$3,500,000**
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	-	-	-	628,924	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,705,005	52,544,199	53,244,199	53,173,599	53,173,599	57,973,599
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	617,305	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	57,800	225,000	225,000	287,500	290,164	287,500
0510 Rents and Royalties						
3400 Other Funds Ltd	99,286	200,000	200,000	125,000	681,495	125,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	157,086	425,000	425,000	412,500	971,659	412,500
TOTAL FINES, RENTS AND ROYALTIES	**$157,086**	**$425,000**	**$425,000**	**$412,500**	**$971,659**	**$412,500**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	402,507,561	102,295,649	102,295,649	-	40,503,912	40,503,912
INTEREST EARNINGS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
0605 Interest Income						
3400 Other Funds Ltd	6,677,092	670,000	670,000	455,000	455,000	455,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	27,346	150,000	150,000	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	45,054	5,000	5,000	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	2,636,184	25,000	25,000	-	1,265,703	-
All Funds	2,636,184	25,000	25,000	-	1,328,863	-
0980 Loan Proceeds						
3400 Other Funds Ltd	400,000	-	-	-	-	-
OTHER						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	3,036,184	25,000	25,000	-	1,265,703	-
TOTAL OTHER	**$3,036,184**	**$25,000**	**$25,000**	**-**	**$1,328,863**	**-**
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	55,586,862	79,038,007	81,038,007	83,711,184	86,983,239	89,251,964
TRANSFERS IN						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	104,415,374	105,551,900	107,851,900	135,610,557	139,344,615	135,604,572
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	-	708,911	708,911	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	-	561,782	561,782	575,265	561,782	561,782
TRANSFERS IN						
3400 Other Funds Ltd	112,705,484	114,366,112	116,666,112	144,268,258	147,781,397	144,041,354
TOTAL TRANSFERS IN	**$112,705,484**	**$114,366,112**	**$116,666,112**	**$144,268,258**	**$147,781,397**	**$144,041,354**
REVENUE CATEGORIES						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	532,423,497	274,980,960	277,980,960	201,809,357	248,282,594	246,886,365
6400 Federal Funds Ltd	55,586,862	79,038,007	81,038,007	83,711,184	86,983,239	89,251,964
TOTAL REVENUE CATEGORIES	**$592,515,072**	**$364,018,967**	**$366,718,967**	**$285,520,541**	**$335,328,993**	**$338,138,329**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
3400 Other Funds Ltd	(31,502,695)	(8,111,510)	(8,111,510)	(9,274,087)	(16,457,137)	(20,929,407)
All Funds	(31,502,695)	(8,111,510)	(8,111,510)	(9,274,087)	(16,520,297)	(20,929,407)
2020 Transfer Out - Indirect Cost						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	(210,688)	(210,688)	-	-	-
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
All Funds	-	(708,911)	(708,911)	-	-	-
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	-	-	-	-	(51,751)	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	(92,987)
2660 Tsfr To Land Conservation Dev						
3400 Other Funds Ltd	-	-	(482,581)	-	-	-
TRANSFERS OUT						
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
3400 Other Funds Ltd	(31,502,695)	(8,322,198)	(8,804,779)	(9,274,087)	(16,508,888)	(21,022,394)
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
TOTAL TRANSFERS OUT	**($31,502,695)**	**($8,820,421)**	**($9,303,002)**	**($9,274,087)**	**($16,572,048)**	**($21,022,394)**
AVAILABLE REVENUES						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	607,868,978	644,400,759	676,561,461	337,093,463	377,639,970	370,422,164
6400 Federal Funds Ltd	55,586,862	79,351,455	80,539,784	83,711,184	87,014,399	107,551,964
TOTAL AVAILABLE REVENUES	**$667,960,553**	**$733,752,214**	**$764,801,245**	**$420,804,647**	**$464,654,369**	**$479,974,128**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	28,984,718	32,991,973	32,991,973	33,740,703	34,956,495	33,321,375
6400 Federal Funds Ltd	2,557,163	2,361,876	2,361,876	2,775,804	2,722,620	2,722,620
All Funds	31,541,881	35,353,849	35,353,849	36,516,507	37,679,115	36,043,995
3160 Temporary Appointments						
3400 Other Funds Ltd	409,201	463,504	463,504	474,629	463,504	463,504
6400 Federal Funds Ltd	71,141	15,297	15,297	15,664	15,297	15,297
All Funds	480,342	478,801	478,801	490,293	478,801	478,801
3170 Overtime Payments						
3400 Other Funds Ltd	1,271,631	603,349	603,349	617,828	603,349	603,349
6400 Federal Funds Ltd	10,696	-	-	-	-	-
All Funds	1,282,327	603,349	603,349	617,828	603,349	603,349
3180 Shift Differential						
3400 Other Funds Ltd	52,246	1,187	1,187	1,215	1,187	1,187
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	52,458	1,187	1,187	1,215	1,187	1,187
3190 All Other Differential						
3400 Other Funds Ltd	373,096	191,771	191,771	196,373	191,771	191,771
6400 Federal Funds Ltd	15,278	-	-	-	-	-
All Funds	388,374	191,771	191,771	196,373	191,771	191,771
SALARIES & WAGES						
3400 Other Funds Ltd	31,090,892	34,251,784	34,251,784	35,030,748	36,216,306	34,581,186
6400 Federal Funds Ltd	2,654,490	2,377,173	2,377,173	2,791,468	2,737,917	2,737,917
TOTAL SALARIES & WAGES	**$33,745,382**	**$36,628,957**	**$36,628,957**	**$37,822,216**	**$38,954,223**	**$37,319,103**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	9,859	11,176	11,176	10,905	11,374	10,802
6400 Federal Funds Ltd	824	878	878	1,026	965	965
All Funds	10,683	12,054	12,054	11,931	12,339	11,767
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,803,793	2,777,294	2,777,294	4,979,360	5,151,804	4,916,181
6400 Federal Funds Ltd	311,502	193,960	193,960	399,667	392,004	392,004
All Funds	4,115,295	2,971,254	2,971,254	5,379,027	5,543,808	5,308,185
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,826,962	1,819,030	1,819,030	1,952,309	1,952,309	1,952,309
6400 Federal Funds Ltd	151,441	103,847	103,847	134,451	134,451	134,451
All Funds	1,978,403	1,922,877	1,922,877	2,086,760	2,086,760	2,086,760
3230 Social Security Taxes						
3400 Other Funds Ltd	2,444,109	2,613,183	2,613,183	2,673,962	2,764,660	2,639,574
6400 Federal Funds Ltd	201,773	179,351	179,351	211,510	207,413	207,413
All Funds	2,645,882	2,792,534	2,792,534	2,885,472	2,972,073	2,846,987
3240 Unemployment Assessments						
3400 Other Funds Ltd	16,442	1,540	1,540	1,577	1,540	1,540
6400 Federal Funds Ltd	677	1,683	1,683	1,723	1,683	1,683
All Funds	17,119	3,223	3,223	3,300	3,223	3,223
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	14,920	16,499	16,499	15,706	16,382	15,558

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	1,321	1,295	1,295	1,463	1,375	1,375
All Funds	16,241	17,794	17,794	17,169	17,757	16,933
3260 Mass Transit Tax						
3400 Other Funds Ltd	124,742	172,447	172,447	176,381	176,381	176,381
3270 Flexible Benefits						
3400 Other Funds Ltd	7,108,934	6,627,143	6,627,143	7,767,977	8,114,081	7,692,737
6400 Federal Funds Ltd	570,529	537,577	537,577	749,191	704,047	704,047
All Funds	7,679,463	7,164,720	7,164,720	8,517,168	8,818,128	8,396,784
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	15,349,761	14,038,312	14,038,312	17,578,177	18,188,531	17,405,082
6400 Federal Funds Ltd	1,238,067	1,018,591	1,018,591	1,499,031	1,441,938	1,441,938
TOTAL OTHER PAYROLL EXPENSES	**$16,587,828**	**$15,056,903**	**$15,056,903**	**$19,077,208**	**$19,630,469**	**$18,847,020**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(368,087)	(368,087)	(210,159)	(210,159)	(243,289)
6400 Federal Funds Ltd	-	(29,571)	(29,571)	(36,045)	(36,045)	(44,673)
All Funds	-	(397,658)	(397,658)	(246,204)	(246,204)	(287,962)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(2,045,648)	(2,045,648)	-	(2,810,087)	(2,532,262)
6400 Federal Funds Ltd	-	109,878	109,878	-	(230,657)	(230,657)
All Funds	-	(1,935,770)	(1,935,770)	-	(3,040,744)	(2,762,919)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,413,735)	(2,413,735)	(210,159)	(3,020,246)	(2,775,551)

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	-	80,307	80,307	(36,045)	(266,702)	(275,330)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,333,428)**	**($2,333,428)**	**($246,204)**	**($3,286,948)**	**($3,050,881)**
PERSONAL SERVICES						
3400 Other Funds Ltd	46,440,653	45,876,361	45,876,361	52,398,766	51,384,591	49,210,717
6400 Federal Funds Ltd	3,892,557	3,476,071	3,476,071	4,254,454	3,913,153	3,904,525
TOTAL PERSONAL SERVICES	**$50,333,210**	**$49,352,432**	**$49,352,432**	**$56,653,220**	**$55,297,744**	**$53,115,242**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	516,198	751,235	751,235	614,332	599,935	599,935
6400 Federal Funds Ltd	118,294	86,236	86,236	139,507	136,236	136,236
All Funds	634,492	837,471	837,471	753,839	736,171	736,171
4125 Out of State Travel						
3400 Other Funds Ltd	69,052	81,957	81,957	77,165	75,358	75,358
6400 Federal Funds Ltd	30,917	77,223	77,223	73,957	72,223	72,223
All Funds	99,969	159,180	159,180	151,122	147,581	147,581
4150 Employee Training						
3400 Other Funds Ltd	312,424	156,360	156,360	145,571	142,160	142,160
6400 Federal Funds Ltd	210,204	149,795	149,795	112,431	109,795	109,795
All Funds	522,628	306,155	306,155	258,002	251,955	251,955
4175 Office Expenses						
3400 Other Funds Ltd	587,549	441,575	441,575	450,200	439,648	439,648
6400 Federal Funds Ltd	257,360	238,623	238,623	234,110	228,623	226,351
All Funds	844,909	680,198	680,198	684,310	668,271	665,999

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4200 Telecommunications						
3400 Other Funds Ltd	455,906	302,430	302,430	321,657	291,091	291,091
6400 Federal Funds Ltd	63,154	47,212	47,212	48,344	47,212	47,212
All Funds	519,060	349,642	349,642	370,001	338,303	338,303
4225 State Gov. Service Charges						
3400 Other Funds Ltd	351,752	146,675	146,675	132,171	132,171	120,970
6400 Federal Funds Ltd	205,669	-	-	-	-	-
All Funds	557,421	146,675	146,675	132,171	132,171	120,970
4250 Data Processing						
3400 Other Funds Ltd	330,586	382,675	382,675	370,530	361,846	361,846
6400 Federal Funds Ltd	168,009	73,402	73,402	95,644	93,402	93,402
All Funds	498,595	456,077	456,077	466,174	455,248	455,248
4275 Publicity and Publications						
3400 Other Funds Ltd	44,232	91,722	91,722	80,367	78,485	78,485
6400 Federal Funds Ltd	76,361	161,363	161,363	165,235	161,363	161,363
All Funds	120,593	253,085	253,085	245,602	239,848	239,848
4300 Professional Services						
3400 Other Funds Ltd	26,962,741	30,801,937	30,801,937	32,075,357	31,191,519	32,651,519
6400 Federal Funds Ltd	1,444,438	2,805,770	3,105,770	3,202,049	5,877,825	3,105,770
All Funds	28,407,179	33,607,707	33,907,707	35,277,406	37,069,344	35,757,289
4315 IT Professional Services						
3400 Other Funds Ltd	2,012,520	1,994,798	1,994,798	2,056,636	1,994,798	1,994,798
6400 Federal Funds Ltd	124,397	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	2,136,917	1,994,798	1,994,798	2,056,636	1,994,798	1,994,798
4325 Attorney General						
3400 Other Funds Ltd	579,310	257,273	257,273	285,573	257,273	257,273
6400 Federal Funds Ltd	10,096	5,492	5,492	6,096	5,492	5,492
All Funds	589,406	262,765	262,765	291,669	262,765	262,765
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	52,847	43,544	43,544	50,630	49,444	49,444
6400 Federal Funds Ltd	13,372	16,851	16,851	17,254	16,851	16,851
All Funds	66,219	60,395	60,395	67,884	66,295	66,295
4400 Dues and Subscriptions						
3400 Other Funds Ltd	19,968	16,249	16,249	19,654	19,194	19,194
6400 Federal Funds Ltd	31,383	9,595	9,595	9,825	9,595	9,595
All Funds	51,351	25,844	25,844	29,479	28,789	28,789
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	340,001	888,709	888,709	930,572	930,572	930,572
6400 Federal Funds Ltd	224,276	274,933	274,933	275,572	275,572	275,572
All Funds	564,277	1,163,642	1,163,642	1,206,144	1,206,144	1,206,144
4450 Fuels and Utilities						
3400 Other Funds Ltd	173,865	134,577	134,577	146,532	143,135	143,135
6400 Federal Funds Ltd	8,069	-	-	-	-	-
All Funds	181,934	134,577	134,577	146,532	143,135	143,135
4475 Facilities Maintenance						
3400 Other Funds Ltd	257,908	9,008	9,008	44,102	43,069	43,069

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	17,323	-	-	-	-	-
All Funds	275,231	9,008	9,008	44,102	43,069	43,069
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,842,522	283,047,037	283,047,037	37,641,270	41,523,089	40,613,539
6400 Federal Funds Ltd	302,160	7,986,988	7,986,988	8,168,436	8,476,988	7,971,824
All Funds	5,144,682	291,034,025	291,034,025	45,809,706	50,000,077	48,585,363
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,049,489	1,238,680	1,238,680	1,469,893	1,435,443	1,435,443
6400 Federal Funds Ltd	300,374	178,217	178,217	182,494	178,217	178,217
All Funds	1,349,863	1,416,897	1,416,897	1,652,387	1,613,660	1,613,660
4625 Other COP Costs						
3400 Other Funds Ltd	-	2,295,649	2,295,649	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,109,818	1,836,135	1,836,135	1,709,193	1,669,135	1,654,155
6400 Federal Funds Ltd	234,651	420,880	420,880	430,981	420,880	399,732
All Funds	3,344,469	2,257,015	2,257,015	2,140,174	2,090,015	2,053,887
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	95,464	6,001	6,001	3,196	3,122	3,122
6400 Federal Funds Ltd	1,886	58,841	58,841	55,132	53,841	53,841
All Funds	97,350	64,842	64,842	58,328	56,963	56,963
4715 IT Expendable Property						
3400 Other Funds Ltd	453,935	136,045	136,045	163,251	159,425	159,425
6400 Federal Funds Ltd	56,336	10,280	10,280	10,527	10,280	10,280

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	510,271	146,325	146,325	173,778	169,705	169,705
SERVICES & SUPPLIES						
3400 Other Funds Ltd	42,618,087	325,060,271	325,060,271	78,787,852	81,539,912	82,064,181
6400 Federal Funds Ltd	3,898,729	12,601,701	12,901,701	13,227,594	16,174,395	12,873,756
TOTAL SERVICES & SUPPLIES	**$46,516,816**	**$337,661,972**	**$337,961,972**	**$92,015,446**	**$97,714,307**	**$94,937,937**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	13,009	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	30,525	103,475	103,475	105,958	103,475	103,475
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	386,689	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	119,373	119,373	122,238	119,373	119,373
5550 Data Processing Software						
3400 Other Funds Ltd	107,345	22,345	22,345	22,881	22,345	22,345
5600 Data Processing Hardware						
3400 Other Funds Ltd	111,394	145,670	145,670	149,166	145,670	145,670
6400 Federal Funds Ltd	6,511	-	-	-	-	-
All Funds	117,905	145,670	145,670	149,166	145,670	145,670
5900 Other Capital Outlay						
3400 Other Funds Ltd	120,522	67,618	67,618	69,241	67,618	67,618
6400 Federal Funds Ltd	-	91,930	91,930	94,136	91,930	18,391,930

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	120,522	159,548	159,548	163,377	159,548	18,459,548
CAPITAL OUTLAY						
3400 Other Funds Ltd	769,484	458,481	458,481	469,484	458,481	458,481
6400 Federal Funds Ltd	6,511	91,930	91,930	94,136	91,930	18,391,930
TOTAL CAPITAL OUTLAY	**$775,995**	**$550,411**	**$550,411**	**$563,620**	**$550,411**	**$18,850,411**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	29,418,859	1,187,128	1,287,128	748,451	730,909	730,909
6400 Federal Funds Ltd	6,036,723	13,352,555	13,852,555	14,575,022	14,352,555	14,752,555
All Funds	35,455,582	14,539,683	15,139,683	15,323,473	15,083,464	15,483,464
6020 Dist to Counties						
3400 Other Funds Ltd	9,428,885	35,841,065	35,941,065	61,288,036	60,427,597	59,427,597
6400 Federal Funds Ltd	7,030,509	10,227,903	10,727,903	11,190,172	10,927,903	11,127,903
All Funds	16,459,394	46,068,968	46,668,968	72,478,208	71,355,500	70,555,500
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	40,396,220	127,078,851	127,078,851	82,765,110	80,856,045	79,356,045
6400 Federal Funds Ltd	21,710,317	15,084,763	15,084,763	15,950,527	15,576,686	15,576,686
All Funds	62,106,537	142,163,614	142,163,614	98,715,637	96,432,731	94,932,731
6030 Dist to Non-Gov Units						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	25,715,252	24,841,777	24,841,777	25,126,296	24,841,777	18,341,777
6400 Federal Funds Ltd	9,888,926	21,829,965	21,829,965	20,789,564	20,479,965	27,379,965
All Funds	40,108,891	46,671,742	46,671,742	45,915,860	45,321,742	45,721,742

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6035 Dist to Individuals						
6400 Federal Funds Ltd	475	359,514	359,514	368,142	359,514	359,514
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	757,470	741,306	741,306	759,097	741,306	741,306
6400 Federal Funds Ltd	-	760	760	778	760	760
All Funds	757,470	742,066	742,066	759,875	742,066	742,066
6080 Loans Made - Other						
3400 Other Funds Ltd	111,428	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	404,550	200,691	3,000,691	205,508	40,200,691	12,704,603
6400 Federal Funds Ltd	-	-	700,000	-	-	-
All Funds	404,550	10,200,691	11,400,691	205,508	40,200,691	14,704,603
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	132,218	-	-	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	273,839	-	-	358,400	350,000	350,000
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	80,440	175,260	175,260	179,466	175,260	175,260
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,777,451	1,496,505	1,496,505	2,044,421	1,996,505	1,996,505
6400 Federal Funds Ltd	1,191,895	1,507,966	1,507,966	2,056,157	2,007,966	2,007,966
All Funds	2,969,346	3,004,471	3,004,471	4,100,578	4,004,471	4,004,471

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	190,554	375,000	375,000	392,271	383,077	383,077
6580 Spc Pmt to Higher Education, Dept of						
3400 Other Funds Ltd	1,965,464	1,497,721	1,497,721	1,533,666	1,497,721	1,497,721
6400 Federal Funds Ltd	1,253,169	268,067	268,067	274,501	268,067	268,067
All Funds	3,218,633	1,765,788	1,765,788	1,808,167	1,765,788	1,765,788
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	679,895	765,604	765,604	972,318	953,944	953,944
SPECIAL PAYMENTS						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	110,655,474	193,650,648	196,650,648	175,442,903	212,246,495	175,750,407
6400 Federal Funds Ltd	47,789,065	63,181,753	64,881,753	66,135,000	64,881,753	72,381,753
TOTAL SPECIAL PAYMENTS	**$162,949,252**	**$266,832,401**	**$269,232,401**	**$241,577,903**	**$277,128,248**	**$250,132,160**
EXPENDITURES						
8000 General Fund	4,504,713	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	200,483,698	565,045,761	568,045,761	307,099,005	345,629,479	307,483,786
6400 Federal Funds Ltd	55,586,862	79,351,455	81,351,455	83,711,184	85,061,231	107,551,964
TOTAL EXPENDITURES	**$260,575,273**	**$654,397,216**	**$657,097,216**	**$390,810,189**	**$430,690,710**	**$417,035,750**
ENDING BALANCE						
3400 Other Funds Ltd	407,385,280	79,354,998	108,515,700	29,994,458	32,010,491	62,938,378
6400 Federal Funds Ltd	-	-	(811,671)	-	1,953,168	-
TOTAL ENDING BALANCE	**$407,385,280**	**$79,354,998**	**$107,704,029**	**$29,994,458**	**$33,963,659**	**$62,938,378**
AUTHORIZED POSITIONS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8150 Class/Unclass Positions	287	287	287	291	301	287
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	**287**	**287**	**287**	**291**	**301**	**288**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	277.68	277.68	277.68	281.68	292.18	277.68
8280 FTE Reconciliation	-	0.04	0.04	-	-	1.50
TOTAL AUTHORIZED FTE	**277.68**	**277.72**	**277.72**	**281.68**	**292.18**	**279.18**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	1,308,071	-
6400 Federal Funds Ltd	-	-	-	-	31,160	-
All Funds	-	-	-	-	1,339,231	-
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	-	-	-	-	2,400	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	-	-	-	628,924	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	-	-	-	-	2,664	-
0510 Rents and Royalties						
3400 Other Funds Ltd	-	-	-	-	556,495	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	-	-	-	-	559,159	-
TOTAL FINES, RENTS AND ROYALTIES	**-**	**-**	**-**	**-**	**$559,159**	**-**
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	1,265,703	-
All Funds	-	-	-	-	1,328,863	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	-	-	3,272,055	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	-	3,833,030	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	-	-	-	-	63,160	-
3400 Other Funds Ltd	-	-	-	-	6,289,216	-
6400 Federal Funds Ltd	-	-	-	-	3,272,055	-
TOTAL REVENUE CATEGORIES	**-**	**-**	**-**	**-**	**$9,624,431**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	-	-	-	-	(51,751)	-
TRANSFERS OUT						
3020 Other Funds Cap Construction	-	-	-	-	(63,160)	-
3400 Other Funds Ltd	-	-	-	-	(51,751)	-
TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**($114,911)**	**-**
AVAILABLE REVENUES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	7,545,536	-
6400 Federal Funds Ltd	-	-	-	-	3,303,215	-
TOTAL AVAILABLE REVENUES	**-**	**-**	**-**	**-**	**$10,848,751**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	1,388,784	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	-	531	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	200,125	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	-	106,242	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	-	765	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	391,248	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	-	698,911	-
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**-**	**-**	**$698,911**	**-**
P.S. BUDGET ADJUSTMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	53,049	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	2,140,744	-
TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**$2,140,744**	**-**
SERVICES & SUPPLIES						
4300 Professional Services						
6400 Federal Funds Ltd	-	-	-	-	2,772,055	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	-	4,138,715	-
6400 Federal Funds Ltd	-	-	-	-	500,000	-
All Funds	-	-	-	-	4,638,715	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	-	-	4,138,715	-
6400 Federal Funds Ltd	-	-	-	-	3,272,055	-
TOTAL SERVICES & SUPPLIES	**-**	**-**	**-**	**-**	**$7,410,770**	**-**
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	-	6,279,459	-
6400 Federal Funds Ltd	-	-	-	-	3,272,055	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**$9,551,514**	**-**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	1,266,077	-
6400 Federal Funds Ltd	-	-	-	-	31,160	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**$1,297,237**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	13	-
TOTAL AUTHORIZED POSITIONS	**-**	**-**	**-**	**-**	**13**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	13.00	-
TOTAL AUTHORIZED FTE	**-**	**-**	**-**	**-**	**13.00**	**-**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	81,433,104	81,433,104	111,200,076	94,825,772	94,825,772	94,825,772
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,660,300	-	31,742,781	31,742,781	31,742,781
BEGINNING BALANCE						
3400 Other Funds Ltd	81,433,104	86,093,404	111,200,076	126,568,553	126,568,553	126,568,553
TOTAL BEGINNING BALANCE	**$81,433,104**	**$86,093,404**	**$111,200,076**	**$126,568,553**	**$126,568,553**	**$126,568,553**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	44,640,646	44,640,646	44,640,646	44,640,646	44,640,646
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	107,847,963	102,295,649	102,295,649	-	40,503,912	40,503,912
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	4,498,720	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	398,958	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	184,835	204,949	204,949	226,827	226,827	163,431
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	73,576,118	63,983,885	63,983,885	89,633,662	89,633,662	89,633,662
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	-	561,782	561,782	575,265	561,782	561,782
TRANSFERS IN						
3400 Other Funds Ltd	73,576,118	64,545,667	64,545,667	90,208,927	90,195,444	90,195,444
TOTAL TRANSFERS IN	**$73,576,118**	**$64,545,667**	**$64,545,667**	**$90,208,927**	**$90,195,444**	**$90,195,444**
REVENUE CATEGORIES						
3400 Other Funds Ltd	186,321,759	211,481,962	211,481,962	134,849,573	175,340,002	175,340,002
6400 Federal Funds Ltd	184,835	204,949	204,949	226,827	226,827	163,431
TOTAL REVENUE CATEGORIES	**$186,506,594**	**$211,686,911**	**$211,686,911**	**$135,076,400**	**$175,566,829**	**$175,503,433**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,627,082)	(7,360,742)	(7,360,742)	(8,348,401)	(14,723,851)	(12,679,555)
2660 Tsfr To Land Conservation Dev						
3400 Other Funds Ltd	-	-	(482,581)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(7,627,082)	(7,360,742)	(7,843,323)	(8,348,401)	(14,723,851)	(12,679,555)
TOTAL TRANSFERS OUT	**($7,627,082)**	**($7,360,742)**	**($7,843,323)**	**($8,348,401)**	**($14,723,851)**	**($12,679,555)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	260,127,781	290,214,624	314,838,715	253,069,725	287,184,704	289,229,000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	184,835	204,949	204,949	226,827	226,827	163,431
TOTAL AVAILABLE REVENUES	**$260,312,616**	**$290,419,573**	**$315,043,664**	**$253,296,552**	**$287,411,531**	**$289,392,431**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	24,262,978	27,444,691	27,444,691	28,049,055	28,077,615	27,831,279
6400 Federal Funds Ltd	98,219	108,600	108,600	109,752	81,192	81,192
All Funds	24,361,197	27,553,291	27,553,291	28,158,807	28,158,807	27,912,471
3160 Temporary Appointments						
3400 Other Funds Ltd	380,887	368,314	368,314	377,154	368,314	368,314
3170 Overtime Payments						
3400 Other Funds Ltd	1,255,281	564,377	564,377	577,921	564,377	564,377
3180 Shift Differential						
3400 Other Funds Ltd	52,246	1,187	1,187	1,215	1,187	1,187
6400 Federal Funds Ltd	212	-	-	-	-	-
All Funds	52,458	1,187	1,187	1,215	1,187	1,187
3190 All Other Differential						
3400 Other Funds Ltd	360,796	191,771	191,771	196,373	191,771	191,771
6400 Federal Funds Ltd	1,461	-	-	-	-	-
All Funds	362,257	191,771	191,771	196,373	191,771	191,771
SALARIES & WAGES						
3400 Other Funds Ltd	26,312,188	28,570,340	28,570,340	29,201,718	29,203,264	28,956,928

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	99,892	108,600	108,600	109,752	81,192	81,192
TOTAL SALARIES & WAGES	**$26,412,080**	**$28,678,940**	**$28,678,940**	**$29,311,470**	**$29,284,456**	**$29,038,120**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	8,524	9,261	9,261	9,082	9,102	9,061
6400 Federal Funds Ltd	35	63	63	61	41	41
All Funds	8,559	9,324	9,324	9,143	9,143	9,102
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,227,547	2,318,210	2,318,210	4,153,624	4,155,121	4,119,623
6400 Federal Funds Ltd	13,066	8,927	8,927	15,815	11,700	11,700
All Funds	3,240,613	2,327,137	2,327,137	4,169,439	4,166,821	4,131,323
3221 Pension Bond Contribution						
3400 Other Funds Ltd	1,549,716	1,498,731	1,498,731	1,619,778	1,619,778	1,619,778
6400 Federal Funds Ltd	6,273	5,768	5,768	6,171	6,171	6,171
All Funds	1,555,989	1,504,499	1,504,499	1,625,949	1,625,949	1,625,949
3230 Social Security Taxes						
3400 Other Funds Ltd	2,087,101	2,179,898	2,179,898	2,229,028	2,229,147	2,210,303
6400 Federal Funds Ltd	8,449	8,308	8,308	8,396	6,211	6,211
All Funds	2,095,550	2,188,206	2,188,206	2,237,424	2,235,358	2,216,514
3240 Unemployment Assessments						
3400 Other Funds Ltd	7,992	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	12,936	13,671	13,671	13,069	13,098	13,039

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	52	93	93	88	59	59
All Funds	12,988	13,764	13,764	13,157	13,157	13,098
3260 Mass Transit Tax						
3400 Other Funds Ltd	98,882	138,944	138,944	140,757	140,757	140,757
3270 Flexible Benefits						
3400 Other Funds Ltd	6,065,235	5,457,000	5,457,000	6,425,496	6,440,544	6,410,448
6400 Federal Funds Ltd	24,953	38,520	38,520	45,144	30,096	30,096
All Funds	6,090,188	5,495,520	5,495,520	6,470,640	6,470,640	6,440,544
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,057,933	11,615,715	11,615,715	14,590,834	14,607,547	14,523,009
6400 Federal Funds Ltd	52,828	61,679	61,679	75,675	54,278	54,278
TOTAL OTHER PAYROLL EXPENSES	**$13,110,761**	**$11,677,394**	**$11,677,394**	**$14,666,509**	**$14,661,825**	**$14,577,287**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(336,158)	(336,158)	(168,680)	(168,680)	(169,881)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,528,133)	(1,528,133)	-	(2,397,570)	(2,066,696)
6400 Federal Funds Ltd	-	(5,761)	(5,761)	-	(10,198)	(10,198)
All Funds	-	(1,533,894)	(1,533,894)	-	(2,407,768)	(2,076,894)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,864,291)	(1,864,291)	(168,680)	(2,566,250)	(2,236,577)
6400 Federal Funds Ltd	-	(5,761)	(5,761)	-	(10,198)	(10,198)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,870,052)**	**($1,870,052)**	**($168,680)**	**($2,576,448)**	**($2,246,775)**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
3400 Other Funds Ltd	39,370,121	38,321,764	38,321,764	43,623,872	41,244,561	41,243,360
6400 Federal Funds Ltd	152,720	164,518	164,518	185,427	125,272	125,272
TOTAL PERSONAL SERVICES	**$39,522,841**	**$38,486,282**	**$38,486,282**	**$43,809,299**	**$41,369,833**	**$41,368,632**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	388,559	433,232	433,232	443,630	433,232	433,232
6400 Federal Funds Ltd	285	543	543	556	543	543
All Funds	388,844	433,775	433,775	444,186	433,775	433,775
4125 Out of State Travel						
3400 Other Funds Ltd	42,102	22,903	22,903	23,453	22,903	22,903
6400 Federal Funds Ltd	7,107	3,256	3,256	3,334	3,256	3,256
All Funds	49,209	26,159	26,159	26,787	26,159	26,159
4150 Employee Training						
3400 Other Funds Ltd	260,613	87,557	87,557	89,658	87,557	87,557
6400 Federal Funds Ltd	757	9,660	9,660	9,892	9,660	9,660
All Funds	261,370	97,217	97,217	99,550	97,217	97,217
4175 Office Expenses						
3400 Other Funds Ltd	520,090	306,074	306,074	313,420	306,074	306,074
6400 Federal Funds Ltd	218	5,054	5,054	5,175	5,054	2,782
All Funds	520,308	311,128	311,128	318,595	311,128	308,856
4200 Telecommunications						
3400 Other Funds Ltd	384,543	227,015	227,015	232,464	212,388	212,388

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	10,205	2,496	2,496	2,556	2,496	2,496
All Funds	394,748	229,511	229,511	235,020	214,884	214,884
4225 State Gov. Service Charges						
3400 Other Funds Ltd	134,396	47,162	47,162	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	258,381	295,761	295,761	302,859	295,761	295,761
6400 Federal Funds Ltd	9,820	8,682	8,682	8,890	8,682	8,682
All Funds	268,201	304,443	304,443	311,749	304,443	304,443
4275 Publicity and Publications						
3400 Other Funds Ltd	18,899	27,486	27,486	28,145	27,486	27,486
6400 Federal Funds Ltd	-	2,456	2,456	2,515	2,456	2,456
All Funds	18,899	29,942	29,942	30,660	29,942	29,942
4300 Professional Services						
3400 Other Funds Ltd	25,088,369	29,305,106	29,305,106	31,563,124	30,694,688	31,194,688
4315 IT Professional Services						
3400 Other Funds Ltd	1,998,677	1,994,798	1,994,798	2,056,636	1,994,798	1,994,798
4325 Attorney General						
3400 Other Funds Ltd	432,937	185,136	185,136	205,501	185,136	185,136
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	39,908	32,902	32,902	33,692	32,902	32,902
4400 Dues and Subscriptions						
3400 Other Funds Ltd	9,003	6,320	6,320	6,471	6,320	6,320
6400 Federal Funds Ltd	2,571	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	11,574	6,320	6,320	6,471	6,320	6,320
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	193,342	658,331	658,331	681,821	681,821	681,821
4450 Fuels and Utilities						
3400 Other Funds Ltd	158,614	125,895	125,895	130,301	127,280	127,280
4475 Facilities Maintenance						
3400 Other Funds Ltd	206,661	8,682	8,682	8,890	8,682	8,682
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,218,966	28,747,898	28,747,898	29,437,848	29,251,810	28,644,600
6400 Federal Funds Ltd	809	145	145	148	145	145
All Funds	1,219,775	28,748,043	28,748,043	29,437,996	29,251,955	28,644,745
4600 Intra-agency Charges						
3400 Other Funds Ltd	293,894	417,773	417,773	427,799	417,773	417,773
6400 Federal Funds Ltd	-	3,798	3,798	3,889	3,798	3,798
All Funds	293,894	421,571	421,571	431,688	421,571	421,571
4625 Other COP Costs						
3400 Other Funds Ltd	-	2,295,649	2,295,649	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,363,362	1,613,481	1,613,481	1,652,204	1,613,481	1,613,481
6400 Federal Funds Ltd	326	-	-	-	-	-
All Funds	1,363,688	1,613,481	1,613,481	1,652,204	1,613,481	1,613,481
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	95,464	-	-	-	-	-

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
6400 Federal Funds Ltd	-	4,341	4,341	4,445	4,341	4,341
All Funds	95,464	4,341	4,341	4,445	4,341	4,341
4715 IT Expendable Property						
3400 Other Funds Ltd	419,514	114,137	114,137	116,876	114,137	114,137
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	419,531	114,137	114,137	116,876	114,137	114,137
SERVICES & SUPPLIES						
3400 Other Funds Ltd	33,526,294	66,953,298	66,953,298	67,754,792	66,514,229	66,407,019
6400 Federal Funds Ltd	32,115	40,431	40,431	41,400	40,431	38,159
TOTAL SERVICES & SUPPLIES	**$33,558,409**	**$66,993,729**	**$66,993,729**	**$67,796,192**	**$66,554,660**	**$66,445,178**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	13,009	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	30,525	103,475	103,475	105,958	103,475	103,475
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	386,689	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	91,286	91,286	93,477	91,286	91,286
5550 Data Processing Software						
3400 Other Funds Ltd	107,345	22,345	22,345	22,881	22,345	22,345
5600 Data Processing Hardware						
3400 Other Funds Ltd	98,751	145,670	145,670	149,166	145,670	145,670

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
5900 Other Capital Outlay						
3400 Other Funds Ltd	18,867	22,872	22,872	23,421	22,872	22,872
CAPITAL OUTLAY						
3400 Other Funds Ltd	655,186	385,648	385,648	394,903	385,648	385,648
TOTAL CAPITAL OUTLAY	**$655,186**	**$385,648**	**$385,648**	**$394,903**	**$385,648**	**$385,648**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	28,977,057	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	3,904,231	25,784,289	25,784,289	50,979,112	50,360,289	49,360,289
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	26,256,565	87,608,510	87,608,510	65,970,774	64,420,170	64,420,170
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	15,442,378	-	-	-	-	-
6080 Loans Made - Other						
3400 Other Funds Ltd	111,428	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	4,550	193,830	193,830	198,482	40,193,830	12,697,742
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	679,895	765,604	765,604	972,318	953,944	953,944
SPECIAL PAYMENTS						
3400 Other Funds Ltd	75,376,104	114,352,233	114,352,233	118,120,686	155,928,233	127,432,145
TOTAL SPECIAL PAYMENTS	**$75,376,104**	**$114,352,233**	**$114,352,233**	**$118,120,686**	**$155,928,233**	**$127,432,145**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-400-10-00-00000**
2011-13 Biennium
Transportation Prog Dev

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	148,927,705	220,012,943	220,012,943	229,894,253	264,072,671	235,468,172
6400 Federal Funds Ltd	184,835	204,949	204,949	226,827	165,703	163,431
TOTAL EXPENDITURES	**$149,112,540**	**$220,217,892**	**$220,217,892**	**$230,121,080**	**$264,238,374**	**$235,631,603**
ENDING BALANCE						
3400 Other Funds Ltd	111,200,076	70,201,681	94,825,772	23,175,472	23,112,033	53,760,828
6400 Federal Funds Ltd	-	-	-	-	61,124	-
TOTAL ENDING BALANCE	**$111,200,076**	**$70,201,681**	**$94,825,772**	**$23,175,472**	**$23,173,157**	**$53,760,828**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	222	222	222	223	223	222
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	**222**	**222**	**222**	**223**	**223**	**223**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	213.43	213.43	213.43	214.43	214.43	212.93
8280 FTE Reconciliation	-	(0.71)	(0.71)	-	-	1.50
TOTAL AUTHORIZED FTE	**213.43**	**212.72**	**212.72**	**214.43**	**214.43**	**214.43**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	3,440,217	2,067,066	23,011,856	1,024,922	1,024,922	1,024,922
6400 Federal Funds Ltd	-	-	-	(811,671)	(811,671)	(811,671)
All Funds	3,440,217	2,067,066	23,011,856	213,251	213,251	213,251
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	20,044,186	-	(325,296)	(325,296)	(325,296)
6400 Federal Funds Ltd	-	811,671	-	811,671	811,671	811,671
All Funds	-	20,855,857	-	486,375	486,375	486,375
BEGINNING BALANCE						
3400 Other Funds Ltd	3,440,217	22,111,252	23,011,856	699,626	699,626	699,626
6400 Federal Funds Ltd	-	811,671	-	-	-	-
TOTAL BEGINNING BALANCE	**$3,440,217**	**$22,922,923**	**$23,011,856**	**$699,626**	**$699,626**	**$699,626**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	132,953	132,953	132,953	132,953	132,953
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	600	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	21,606,277	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	235,794	275,000	275,000	223,000	223,000	223,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	-	150,000	150,000	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	40,327,375	47,468,744	47,468,744	48,931,396	48,931,396	55,201,703
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	8,791,503	21,331,465	23,631,465	24,203,319	24,104,347	24,104,347
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	-	708,911	708,911	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	8,290,110	7,543,519	7,543,519	8,082,436	7,875,000	7,875,000
TRANSFERS IN						
3400 Other Funds Ltd	17,081,613	29,583,895	31,883,895	32,285,755	31,979,347	31,979,347
TOTAL TRANSFERS IN	**$17,081,613**	**$29,583,895**	**$31,883,895**	**$32,285,755**	**$31,979,347**	**$31,979,347**

REVENUE CATEGORIES

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	38,924,284	30,141,848	32,441,848	32,641,708	32,335,300	32,335,300
6400 Federal Funds Ltd	40,327,375	47,468,744	47,468,744	48,931,396	48,931,396	55,201,703
TOTAL REVENUE CATEGORIES	**$79,251,659**	**$87,610,592**	**$87,610,592**	**$81,573,104**	**$81,266,696**	**$89,537,003**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,692,827)	-	-	-	(807,600)	(7,324,166)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(210,688)	(210,688)	-	-	-
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
All Funds	-	(708,911)	(708,911)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,692,827)	(210,688)	(210,688)	-	(807,600)	(7,324,166)
6400 Federal Funds Ltd	-	(498,223)	(498,223)	-	-	-
TOTAL TRANSFERS OUT	**($1,692,827)**	**($708,911)**	**($708,911)**	**-**	**($807,600)**	**($7,324,166)**
AVAILABLE REVENUES						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	40,671,674	52,042,412	55,243,016	33,341,334	32,227,326	25,710,760
6400 Federal Funds Ltd	40,327,375	47,782,192	46,970,521	48,931,396	48,931,396	55,201,703
TOTAL AVAILABLE REVENUES	**$80,999,049**	**$109,824,604**	**$109,913,537**	**$82,272,730**	**$81,158,722**	**$82,912,463**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	369,806	563,804	563,804	825,439	623,887	623,887
6400 Federal Funds Ltd	1,204,233	1,168,570	1,168,570	1,184,669	1,184,669	1,184,669
All Funds	1,574,039	1,732,374	1,732,374	2,010,108	1,808,556	1,808,556
3160 Temporary Appointments						
3400 Other Funds Ltd	8,753	40,747	40,747	41,725	40,747	40,747
6400 Federal Funds Ltd	71,045	-	-	-	-	-
All Funds	79,798	40,747	40,747	41,725	40,747	40,747
3170 Overtime Payments						
3400 Other Funds Ltd	2,713	6,758	6,758	6,920	6,758	6,758
6400 Federal Funds Ltd	10,390	-	-	-	-	-
All Funds	13,103	6,758	6,758	6,920	6,758	6,758
3190 All Other Differential						
3400 Other Funds Ltd	3,184	-	-	-	-	-
6400 Federal Funds Ltd	11,644	-	-	-	-	-
All Funds	14,828	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	384,456	611,309	611,309	874,084	671,392	671,392
6400 Federal Funds Ltd	1,297,312	1,168,570	1,168,570	1,184,669	1,184,669	1,184,669
TOTAL SALARIES & WAGES	**$1,681,768**	**$1,779,879**	**$1,779,879**	**$2,058,753**	**$1,856,061**	**$1,856,061**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	103	215	215	287	205	205

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	354	415	415	410	410	410
All Funds	457	630	630	697	615	615
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	44,615	46,901	46,901	119,945	90,878	90,878
6400 Federal Funds Ltd	146,568	96,057	96,057	170,712	170,712	170,712
All Funds	191,183	142,958	142,958	290,657	261,590	261,590
3221 Pension Bond Contribution						
3400 Other Funds Ltd	21,720	53,797	53,797	35,462	35,462	35,462
6400 Federal Funds Ltd	70,351	39,066	39,066	66,613	66,613	66,613
All Funds	92,071	92,863	92,863	102,075	102,075	102,075
3230 Social Security Taxes						
3400 Other Funds Ltd	28,740	46,286	46,286	66,489	50,984	50,984
6400 Federal Funds Ltd	97,067	87,951	87,951	89,497	89,497	89,497
All Funds	125,807	134,237	134,237	155,986	140,481	140,481
3240 Unemployment Assessments						
3400 Other Funds Ltd	8,431	-	-	-	-	-
6400 Federal Funds Ltd	648	-	-	-	-	-
All Funds	9,079	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	178	316	316	418	300	300
6400 Federal Funds Ltd	657	614	614	585	585	585
All Funds	835	930	930	1,003	885	885
3260 Mass Transit Tax						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	2,128	3,511	3,511	4,035	4,035	4,035
3270 Flexible Benefits						
3400 Other Funds Ltd	80,770	129,753	129,753	212,258	152,066	152,066
6400 Federal Funds Ltd	241,049	255,447	255,447	299,374	299,374	299,374
All Funds	321,819	385,200	385,200	511,632	451,440	451,440
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	186,685	280,779	280,779	438,894	333,930	333,930
6400 Federal Funds Ltd	556,694	479,550	479,550	627,191	627,191	627,191
TOTAL OTHER PAYROLL EXPENSES	**$743,379**	**$760,329**	**$760,329**	**$1,066,085**	**$961,121**	**$961,121**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(12,941)	(12,941)	-	-	(12,941)
6400 Federal Funds Ltd	-	(8,628)	(8,628)	-	-	(8,628)
All Funds	-	(21,569)	(21,569)	-	-	(21,569)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(250,990)	(250,990)	-	(55,293)	(55,293)
6400 Federal Funds Ltd	-	139,413	139,413	-	(99,652)	(99,652)
All Funds	-	(111,577)	(111,577)	-	(154,945)	(154,945)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(263,931)	(263,931)	-	(55,293)	(68,234)
6400 Federal Funds Ltd	-	130,785	130,785	-	(99,652)	(108,280)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($133,146)**	**($133,146)**	**-**	**($154,945)**	**($176,514)**
PERSONAL SERVICES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	571,141	628,157	628,157	1,312,978	950,029	937,088
6400 Federal Funds Ltd	1,854,006	1,778,905	1,778,905	1,811,860	1,712,208	1,703,580
TOTAL PERSONAL SERVICES	**$2,425,147**	**$2,407,062**	**$2,407,062**	**$3,124,838**	**$2,662,237**	**$2,640,668**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,345	9,915	9,915	10,152	9,915	9,915
6400 Federal Funds Ltd	19,717	22,547	22,547	23,089	22,547	22,547
All Funds	27,062	32,462	32,462	33,241	32,462	32,462
4125 Out of State Travel						
3400 Other Funds Ltd	3,954	13,496	13,496	13,819	13,496	13,496
6400 Federal Funds Ltd	17,369	43,193	43,193	44,230	43,193	43,193
All Funds	21,323	56,689	56,689	58,049	56,689	56,689
4150 Employee Training						
3400 Other Funds Ltd	12,147	17,939	17,939	18,370	17,939	17,939
6400 Federal Funds Ltd	44,858	48,850	48,850	50,023	48,850	48,850
All Funds	57,005	66,789	66,789	68,393	66,789	66,789
4175 Office Expenses						
3400 Other Funds Ltd	9,698	12,363	12,363	12,660	12,363	12,363
6400 Federal Funds Ltd	39,839	33,666	33,666	34,474	33,666	33,666
All Funds	49,537	46,029	46,029	47,134	46,029	46,029
4200 Telecommunications						
3400 Other Funds Ltd	7,341	8,756	8,756	8,967	7,461	7,461
6400 Federal Funds Ltd	20,595	11,584	11,584	11,861	11,584	11,584

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	27,936	20,340	20,340	20,828	19,045	19,045
4225 State Gov. Service Charges						
3400 Other Funds Ltd	33,809	14,852	14,852	2,013	2,013	2,013
6400 Federal Funds Ltd	143,545	-	-	-	-	-
All Funds	177,354	14,852	14,852	2,013	2,013	2,013
4250 Data Processing						
3400 Other Funds Ltd	22,371	10,346	10,346	10,594	10,346	10,346
6400 Federal Funds Ltd	69,714	13,821	13,821	14,153	13,821	13,821
All Funds	92,085	24,167	24,167	24,747	24,167	24,167
4275 Publicity and Publications						
3400 Other Funds Ltd	1,402	12,176	12,176	12,468	12,176	12,176
6400 Federal Funds Ltd	36,237	26,147	26,147	26,774	26,147	26,147
All Funds	37,639	38,323	38,323	39,242	38,323	38,323
4300 Professional Services						
3400 Other Funds Ltd	4,771	59,989	59,989	61,849	59,989	59,989
6400 Federal Funds Ltd	65,222	1,696,418	1,696,418	1,749,007	1,696,418	1,696,418
All Funds	69,993	1,756,407	1,756,407	1,810,856	1,756,407	1,756,407
4315 IT Professional Services						
3400 Other Funds Ltd	6,960	-	-	-	-	-
6400 Federal Funds Ltd	111,280	-	-	-	-	-
All Funds	118,240	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	4,532	2,730	2,730	3,031	2,730	2,730

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	5,541	3,434	3,434	3,812	3,434	3,434
All Funds	10,073	6,164	6,164	6,843	6,164	6,164
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,074	1,846	1,846	1,890	1,846	1,846
6400 Federal Funds Ltd	3,893	1,650	1,650	1,689	1,650	1,650
All Funds	4,967	3,496	3,496	3,579	3,496	3,496
4400 Dues and Subscriptions						
3400 Other Funds Ltd	3,221	3,069	3,069	3,142	3,069	3,069
6400 Federal Funds Ltd	13,511	-	-	-	-	-
All Funds	16,732	3,069	3,069	3,142	3,069	3,069
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2	62,258	62,258	63,752	63,752	63,752
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	8	62,258	62,258	63,752	63,752	63,752
4450 Fuels and Utilities						
3400 Other Funds Ltd	2,658	-	-	-	-	-
6400 Federal Funds Ltd	7,976	-	-	-	-	-
All Funds	10,634	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	5,769	-	-	-	-	-
6400 Federal Funds Ltd	17,307	-	-	-	-	-
All Funds	23,076	-	-	-	-	-
4575 Agency Program Related S and S						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	5,744	162,828	162,828	166,737	162,828	159,203
6400 Federal Funds Ltd	21,086	3,641,919	3,641,919	3,729,326	3,641,919	3,636,755
All Funds	26,830	3,804,747	3,804,747	3,896,063	3,804,747	3,795,958
4600 Intra-agency Charges						
3400 Other Funds Ltd	69,391	217,693	217,693	222,918	217,693	217,693
6400 Federal Funds Ltd	244,393	96,481	96,481	98,796	96,481	96,481
All Funds	313,784	314,174	314,174	321,714	314,174	314,174
4650 Other Services and Supplies						
3400 Other Funds Ltd	131,828	2,901	2,901	2,971	2,901	2,901
6400 Federal Funds Ltd	21,885	31,187	31,187	31,935	31,187	31,187
All Funds	153,713	34,088	34,088	34,906	34,088	34,088
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	221	221	226	221	221
6400 Federal Funds Ltd	-	30,359	30,359	31,087	30,359	30,359
All Funds	-	30,580	30,580	31,313	30,580	30,580
4715 IT Expendable Property						
3400 Other Funds Ltd	2,150	5,064	5,064	5,186	5,064	5,064
6400 Federal Funds Ltd	25,842	-	-	-	-	-
All Funds	27,992	5,064	5,064	5,186	5,064	5,064
SERVICES & SUPPLIES						
3400 Other Funds Ltd	336,167	618,442	618,442	620,745	605,802	602,177
6400 Federal Funds Ltd	929,816	5,701,256	5,701,256	5,850,256	5,701,256	5,696,092
TOTAL SERVICES & SUPPLIES	**$1,265,983**	**$6,319,698**	**$6,319,698**	**$6,471,001**	**$6,307,058**	**$6,298,269**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	15,434	-	-	-	-	-
6400 Federal Funds Ltd	5,038,382	7,755,440	7,755,440	7,941,571	7,755,440	8,155,440
All Funds	5,053,816	7,755,440	7,755,440	7,941,571	7,755,440	8,155,440
6020 Dist to Counties						
3400 Other Funds Ltd	5,196,169	8,528,108	8,528,108	8,732,783	8,528,108	8,528,108
6400 Federal Funds Ltd	6,278,123	9,611,103	9,611,103	9,841,769	9,611,103	9,811,103
All Funds	11,474,292	18,139,211	18,139,211	18,574,552	18,139,211	18,339,211
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	11,534,387	30,880,133	30,880,133	11,141,256	10,880,133	10,880,133
6400 Federal Funds Ltd	21,245,188	14,930,563	14,930,563	15,288,897	14,930,563	14,930,563
All Funds	32,779,575	45,810,696	45,810,696	26,430,153	25,810,696	25,810,696
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	6,520	11,263,254	11,263,254	11,533,572	11,263,254	4,763,254
6400 Federal Funds Ltd	4,981,860	7,645,411	7,645,411	7,828,901	7,645,411	14,545,411
All Funds	4,988,380	18,908,665	18,908,665	19,362,473	18,908,665	19,308,665
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	359,514	359,514	368,142	359,514	359,514
6085 Other Special Payments						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	-	-	2,300,000	-	-	-
All Funds	-	10,000,000	10,000,000	-	-	2,000,000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SPECIAL PAYMENTS						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	16,752,510	50,671,495	52,971,495	31,407,611	30,671,495	24,171,495
6400 Federal Funds Ltd	37,543,553	40,302,031	40,302,031	41,269,280	40,302,031	47,802,031
TOTAL SPECIAL PAYMENTS	**$54,296,063**	**$100,973,526**	**$100,973,526**	**$72,676,891**	**$70,973,526**	**$73,973,526**
EXPENDITURES						
8000 General Fund	-	10,000,000	7,700,000	-	-	2,000,000
3400 Other Funds Ltd	17,659,818	51,918,094	54,218,094	33,341,334	32,227,326	25,710,760
6400 Federal Funds Ltd	40,327,375	47,782,192	47,782,192	48,931,396	47,715,495	55,201,703
TOTAL EXPENDITURES	**$57,987,193**	**$109,700,286**	**$109,700,286**	**$82,272,730**	**$79,942,821**	**$82,912,463**
ENDING BALANCE						
3400 Other Funds Ltd	23,011,856	124,318	1,024,922	-	-	-
6400 Federal Funds Ltd	-	-	(811,671)	-	1,215,901	-
TOTAL ENDING BALANCE	**$23,011,856**	**$124,318**	**$213,251**	**-**	**$1,215,901**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	15	15	15	17	15	15
TOTAL AUTHORIZED POSITIONS	**15**	**15**	**15**	**17**	**15**	**15**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	14.75	14.75	14.75	16.75	14.75	14.75
8280 FTE Reconciliation	-	0.25	0.25	-	-	-
TOTAL AUTHORIZED FTE	**14.75**	**15.00**	**15.00**	**16.75**	**14.75**	**14.75**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	10,397,497	7,771,937	260,452,392	1,839,527	1,839,527	1,839,527
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	251,442,964	-	5,818,643	5,818,643	5,818,643
6400 Federal Funds Ltd	-	-	-	-	-	18,300,000
All Funds	-	251,442,964	-	5,818,643	5,818,643	24,118,643
BEGINNING BALANCE						
3400 Other Funds Ltd	10,397,497	259,214,901	260,452,392	7,658,170	7,658,170	7,658,170
6400 Federal Funds Ltd	-	-	-	-	-	18,300,000
TOTAL BEGINNING BALANCE	**$10,397,497**	**$259,214,901**	**$260,452,392**	**$7,658,170**	**$7,658,170**	**$25,958,170**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,504,713	-	-	-	-	-
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,945,380	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	(18,979)	4,270,600	4,270,600	4,200,000	4,200,000	9,000,000
CHARGES FOR SERVICES						
0410 Charges for Services						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	616,705	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	57,800	225,000	225,000	287,500	287,500	287,500
0510 Rents and Royalties						
3400 Other Funds Ltd	96,886	200,000	200,000	125,000	125,000	125,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	154,686	425,000	425,000	412,500	412,500	412,500
TOTAL FINES, RENTS AND ROYALTIES	**$154,686**	**$425,000**	**$425,000**	**$412,500**	**$412,500**	**$412,500**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	273,053,321	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,238,356	275,000	275,000	100,000	100,000	100,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	22,975	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,236,208	-	-	-	-	-
0980 Loan Proceeds						
3400 Other Funds Ltd	400,000	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
OTHER						
3400 Other Funds Ltd	2,636,208	-	-	-	-	-
TOTAL OTHER	**$2,636,208**	**-**	**-**	**-**	**-**	**-**
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	16,306,903	16,306,903	16,394,354	16,394,354	16,306,903
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	12,877,159	11,331,884	11,331,884	12,464,209	12,464,209	12,464,209
REVENUE CATEGORIES						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	294,525,811	20,802,484	20,802,484	20,676,709	20,676,709	25,476,709
6400 Federal Funds Ltd	-	16,306,903	16,306,903	16,394,354	16,394,354	16,306,903
TOTAL REVENUE CATEGORIES	**$299,030,524**	**$37,109,387**	**$37,109,387**	**$37,071,063**	**$37,071,063**	**$41,783,612**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(21,486,953)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	283,436,355	280,017,385	281,254,876	28,334,879	28,334,879	33,134,879
6400 Federal Funds Ltd	-	16,306,903	16,306,903	16,394,354	16,394,354	34,606,903
TOTAL AVAILABLE REVENUES	**$287,941,068**	**$296,324,288**	**$297,561,779**	**$44,729,233**	**$44,729,233**	**$67,741,782**
EXPENDITURES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,963,932	3,124,560	3,124,560	3,355,200	3,355,200	3,355,200
3160 Temporary Appointments						
3400 Other Funds Ltd	17,634	43,978	43,978	45,034	43,978	43,978
3170 Overtime Payments						
3400 Other Funds Ltd	13,637	28,958	28,958	29,653	28,958	28,958
3190 All Other Differential						
3400 Other Funds Ltd	5,853	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,001,056	3,197,496	3,197,496	3,429,887	3,428,136	3,428,136
TOTAL SALARIES & WAGES	**$3,001,056**	**$3,197,496**	**$3,197,496**	**$3,429,887**	**$3,428,136**	**$3,428,136**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	802	1,008	1,008	1,025	1,025	1,025
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	360,061	259,220	259,220	487,760	487,660	487,660
3221 Pension Bond Contribution						
3400 Other Funds Ltd	170,592	167,487	167,487	190,291	190,291	190,291
3230 Social Security Taxes						
3400 Other Funds Ltd	219,838	244,608	244,608	262,381	262,248	262,248
3250 Worker's Comp. Assess. (WCD)						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,198	1,488	1,488	1,475	1,475	1,475
3260 Mass Transit Tax						
3400 Other Funds Ltd	17,353	18,743	18,743	20,131	20,131	20,131
3270 Flexible Benefits						
3400 Other Funds Ltd	630,802	616,320	616,320	752,400	752,400	752,400
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,400,646	1,308,874	1,308,874	1,715,463	1,715,230	1,715,230
TOTAL OTHER PAYROLL EXPENSES	**$1,400,646**	**$1,308,874**	**$1,308,874**	**$1,715,463**	**$1,715,230**	**$1,715,230**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(18,988)	(18,988)	(41,479)	(41,479)	(60,467)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(165,736)	(165,736)	-	(280,603)	(280,603)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(184,724)	(184,724)	(41,479)	(322,082)	(341,070)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($184,724)**	**($184,724)**	**($41,479)**	**($322,082)**	**($341,070)**
PERSONAL SERVICES						
3400 Other Funds Ltd	4,401,702	4,321,646	4,321,646	5,103,871	4,821,284	4,802,296
TOTAL PERSONAL SERVICES	**$4,401,702**	**$4,321,646**	**$4,321,646**	**$5,103,871**	**$4,821,284**	**$4,802,296**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	104,271	274,991	274,991	131,062	127,991	127,991
6400 Federal Funds Ltd	-	11,746	11,746	12,028	11,746	11,746

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	104,271	286,737	286,737	143,090	139,737	139,737
4125 Out of State Travel						
3400 Other Funds Ltd	14,746	30,424	30,424	24,396	23,825	23,825
6400 Federal Funds Ltd	-	8,960	8,960	9,175	8,960	8,960
All Funds	14,746	39,384	39,384	33,571	32,785	32,785
4150 Employee Training						
3400 Other Funds Ltd	19,306	16,253	16,253	23,298	22,753	22,753
6400 Federal Funds Ltd	-	2,550	2,550	2,611	2,550	2,550
All Funds	19,306	18,803	18,803	25,909	25,303	25,303
4175 Office Expenses						
3400 Other Funds Ltd	26,326	36,414	36,414	35,315	34,487	34,487
6400 Federal Funds Ltd	-	14,829	14,829	15,185	14,829	14,829
All Funds	26,326	51,243	51,243	50,500	49,316	49,316
4200 Telecommunications						
3400 Other Funds Ltd	49,675	45,231	45,231	58,284	53,290	53,290
4225 State Gov. Service Charges						
3400 Other Funds Ltd	147,991	25,796	25,796	130,158	130,158	118,957
4250 Data Processing						
3400 Other Funds Ltd	-	20,829	20,829	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	4,322	24,737	24,737	11,776	11,500	11,500
6400 Federal Funds Ltd	-	5,688	5,688	5,825	5,688	5,688
All Funds	4,322	30,425	30,425	17,601	17,188	17,188

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	1,623,475	1,403,585	1,403,585	416,096	403,585	1,363,585
4325 Attorney General						
3400 Other Funds Ltd	139,515	64,294	64,294	71,366	64,294	64,294
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	7,502	3,656	3,656	9,785	9,556	9,556
4400 Dues and Subscriptions						
3400 Other Funds Ltd	356	2,576	2,576	534	521	521
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	26,461	64,896	64,896	66,454	66,454	66,454
4450 Fuels and Utilities						
3400 Other Funds Ltd	12,580	8,682	8,682	16,231	15,855	15,855
4475 Facilities Maintenance						
3400 Other Funds Ltd	44,076	-	-	34,878	34,061	34,061
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,586,257	254,112,620	254,112,620	8,012,425	7,946,045	11,786,045
6400 Federal Funds Ltd	-	3,577,598	3,577,598	3,663,460	3,577,598	3,577,598
All Funds	3,586,257	257,690,218	257,690,218	11,675,885	11,523,643	15,363,643
4600 Intra-agency Charges						
3400 Other Funds Ltd	658,896	584,989	584,989	780,034	761,752	761,752
6400 Federal Funds Ltd	-	11,118	11,118	11,385	11,118	11,118
All Funds	658,896	596,107	596,107	791,419	772,870	772,870
4650 Other Services and Supplies						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,581,332	192,146	192,146	25,749	25,146	25,146
6400 Federal Funds Ltd	-	11,280	11,280	11,551	11,280	11,280
All Funds	1,581,332	203,426	203,426	37,300	36,426	36,426
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	1,879	1,879	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	18,391	12,718	12,718	35,940	35,098	35,098
SERVICES & SUPPLIES						
3400 Other Funds Ltd	8,065,478	256,926,716	256,926,716	9,883,781	9,766,371	14,555,170
6400 Federal Funds Ltd	-	3,643,769	3,643,769	3,731,220	3,643,769	3,643,769
TOTAL SERVICES & SUPPLIES	**$8,065,478**	**$260,570,485**	**$260,570,485**	**$13,615,001**	**$13,410,140**	**$18,198,939**
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	79,501	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	18,300,000
All Funds	79,501	-	-	-	-	18,300,000
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	6,253	556,219	556,219	-	-	-
6400 Federal Funds Ltd	-	5,083,115	5,083,115	5,083,115	5,083,115	5,083,115
All Funds	6,253	5,639,334	5,639,334	5,083,115	5,083,115	5,083,115
6020 Dist to Counties						
3400 Other Funds Ltd	-	89,468	89,468	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	12,702	4,534,466	4,534,466	-	-	-
6030 Dist to Non-Gov Units						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	10,018,327	12,986,834	12,986,834	12,986,834	12,986,834	12,986,834
6400 Federal Funds Ltd	-	7,580,019	7,580,019	7,580,019	7,580,019	7,580,019
All Funds	14,523,040	20,566,853	20,566,853	20,566,853	20,566,853	20,566,853
6085 Other Special Payments						
3400 Other Funds Ltd	400,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	10,437,282	18,166,987	18,166,987	12,986,834	12,986,834	12,986,834
6400 Federal Funds Ltd	-	12,663,134	12,663,134	12,663,134	12,663,134	12,663,134
TOTAL SPECIAL PAYMENTS	**$14,941,995**	**$30,830,121**	**$30,830,121**	**$25,649,968**	**$25,649,968**	**$25,649,968**
EXPENDITURES						
8000 General Fund	4,504,713	-	-	-	-	-
3400 Other Funds Ltd	22,983,963	279,415,349	279,415,349	27,974,486	27,574,489	32,344,300
6400 Federal Funds Ltd	-	16,306,903	16,306,903	16,394,354	16,306,903	34,606,903
TOTAL EXPENDITURES	**$27,488,676**	**$295,722,252**	**$295,722,252**	**$44,368,840**	**$43,881,392**	**$66,951,203**
ENDING BALANCE						
3400 Other Funds Ltd	260,452,392	602,036	1,839,527	360,393	760,390	790,579
6400 Federal Funds Ltd	-	-	-	-	87,451	-
TOTAL ENDING BALANCE	**$260,452,392**	**$602,036**	**$1,839,527**	**$360,393**	**$847,841**	**$790,579**

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	24	24	24	25	25	25
TOTAL AUTHORIZED POSITIONS	**24**	**24**	**24**	**25**	**25**	**25**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	24.00	24.00	24.00	25.00	25.00	25.00
TOTAL AUTHORIZED FTE	**24.00**	**24.00**	**24.00**	**25.00**	**25.00**	**25.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	11,677,358	10,614,573	12,720,956	10,825,479	10,825,479	10,825,479
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(292,133)	-	(1,193,635)	(1,193,635)	(1,193,635)
BEGINNING BALANCE						
3400 Other Funds Ltd	11,677,358	10,322,440	12,720,956	9,631,844	9,631,844	9,631,844
TOTAL BEGINNING BALANCE	**$11,677,358**	**$10,322,440**	**$12,720,956**	**$9,631,844**	**$9,631,844**	**$9,631,844**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,723,984	3,500,000	4,200,000	4,200,000	4,200,000	4,200,000
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	2,400	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	704,222	120,000	120,000	132,000	132,000	132,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	4,371	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	45,054	5,000	5,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,018	25,000	25,000	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	15,074,652	15,057,411	17,057,411	18,158,607	18,158,607	17,579,927
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	9,170,594	8,904,666	8,904,666	9,309,367	9,309,367	9,402,354
REVENUE CATEGORIES						
3400 Other Funds Ltd	12,651,643	12,554,666	13,254,666	13,641,367	13,641,367	13,734,354
6400 Federal Funds Ltd	15,074,652	15,057,411	17,057,411	18,158,607	18,158,607	17,579,927
TOTAL REVENUE CATEGORIES	**$27,726,295**	**$27,612,077**	**$30,312,077**	**$31,799,974**	**$31,799,974**	**$31,314,281**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(695,833)	(750,768)	(750,768)	(925,686)	(925,686)	(925,686)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	(92,987)
TRANSFERS OUT						
3400 Other Funds Ltd	(695,833)	(750,768)	(750,768)	(925,686)	(925,686)	(1,018,673)
TOTAL TRANSFERS OUT	**($695,833)**	**($750,768)**	**($750,768)**	**($925,686)**	**($925,686)**	**($1,018,673)**
AVAILABLE REVENUES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	23,633,168	22,126,338	25,224,854	22,347,525	22,347,525	22,347,525
6400 Federal Funds Ltd	15,074,652	15,057,411	17,057,411	18,158,607	18,158,607	17,579,927
TOTAL AVAILABLE REVENUES	**$38,707,820**	**$37,183,749**	**$42,282,265**	**$40,506,132**	**$40,506,132**	**$39,927,452**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,388,002	1,858,918	1,858,918	1,511,009	1,511,009	1,511,009
6400 Federal Funds Ltd	1,254,711	1,084,706	1,084,706	1,481,383	1,456,759	1,456,759
All Funds	2,642,713	2,943,624	2,943,624	2,992,392	2,967,768	2,967,768
3160 Temporary Appointments						
3400 Other Funds Ltd	1,927	10,465	10,465	10,716	10,465	10,465
6400 Federal Funds Ltd	96	15,297	15,297	15,664	15,297	15,297
All Funds	2,023	25,762	25,762	26,380	25,762	25,762
3170 Overtime Payments						
3400 Other Funds Ltd	-	3,256	3,256	3,334	3,256	3,256
6400 Federal Funds Ltd	306	-	-	-	-	-
All Funds	306	3,256	3,256	3,334	3,256	3,256
3190 All Other Differential						
3400 Other Funds Ltd	3,263	-	-	-	-	-
6400 Federal Funds Ltd	2,173	-	-	-	-	-
All Funds	5,436	-	-	-	-	-
SALARIES & WAGES						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,393,192	1,872,639	1,872,639	1,525,059	1,524,730	1,524,730
6400 Federal Funds Ltd	1,257,286	1,100,003	1,100,003	1,497,047	1,472,056	1,472,056
TOTAL SALARIES & WAGES	**$2,650,478**	**$2,972,642**	**$2,972,642**	**$3,022,106**	**$2,996,786**	**$2,996,786**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	430	692	692	511	511	511
6400 Federal Funds Ltd	435	400	400	555	514	514
All Funds	865	1,092	1,092	1,066	1,025	1,025
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	171,570	152,963	152,963	218,031	218,020	218,020
6400 Federal Funds Ltd	151,868	88,976	88,976	213,140	209,592	209,592
All Funds	323,438	241,939	241,939	431,171	427,612	427,612
3221 Pension Bond Contribution						
3400 Other Funds Ltd	84,934	99,015	99,015	106,778	106,778	106,778
6400 Federal Funds Ltd	74,817	59,013	59,013	61,667	61,667	61,667
All Funds	159,751	158,028	158,028	168,445	168,445	168,445
3230 Social Security Taxes						
3400 Other Funds Ltd	108,430	142,391	142,391	116,064	116,039	116,039
6400 Federal Funds Ltd	96,257	83,092	83,092	113,617	111,705	111,705
All Funds	204,687	225,483	225,483	229,681	227,744	227,744
3240 Unemployment Assessments						
3400 Other Funds Ltd	19	1,540	1,540	1,577	1,540	1,540
6400 Federal Funds Ltd	29	1,683	1,683	1,723	1,683	1,683

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	48	3,223	3,223	3,300	3,223	3,223
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	608	1,024	1,024	744	744	744
6400 Federal Funds Ltd	612	588	588	790	731	731
All Funds	1,220	1,612	1,612	1,534	1,475	1,475
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,379	11,249	11,249	11,458	11,458	11,458
3270 Flexible Benefits						
3400 Other Funds Ltd	332,127	424,070	424,070	377,823	377,823	377,823
6400 Federal Funds Ltd	304,527	243,610	243,610	404,673	374,577	374,577
All Funds	636,654	667,680	667,680	782,496	752,400	752,400
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	704,497	832,944	832,944	832,986	832,913	832,913
6400 Federal Funds Ltd	628,545	477,362	477,362	796,165	760,469	760,469
TOTAL OTHER PAYROLL EXPENSES	**$1,333,042**	**$1,310,306**	**$1,310,306**	**$1,629,151**	**$1,593,382**	**$1,593,382**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
6400 Federal Funds Ltd	-	(20,943)	(20,943)	(36,045)	(36,045)	(36,045)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(100,789)	(100,789)	-	(129,670)	(129,670)
6400 Federal Funds Ltd	-	(23,774)	(23,774)	-	(120,807)	(120,807)
All Funds	-	(124,563)	(124,563)	-	(250,477)	(250,477)
P.S. BUDGET ADJUSTMENTS						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	-	(100,789)	(100,789)	-	(129,670)	(129,670)
6400 Federal Funds Ltd	-	(44,717)	(44,717)	(36,045)	(156,852)	(156,852)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($145,506)**	**($145,506)**	**($36,045)**	**($286,522)**	**($286,522)**
PERSONAL SERVICES						
3400 Other Funds Ltd	2,097,689	2,604,794	2,604,794	2,358,045	2,227,973	2,227,973
6400 Federal Funds Ltd	1,885,831	1,532,648	1,532,648	2,257,167	2,075,673	2,075,673
TOTAL PERSONAL SERVICES	**$3,983,520**	**$4,137,442**	**$4,137,442**	**$4,615,212**	**$4,303,646**	**$4,303,646**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	16,023	33,097	33,097	29,488	28,797	28,797
6400 Federal Funds Ltd	98,292	51,400	51,400	103,834	101,400	101,400
All Funds	114,315	84,497	84,497	133,322	130,197	130,197
4125 Out of State Travel						
3400 Other Funds Ltd	8,250	15,134	15,134	15,497	15,134	15,134
6400 Federal Funds Ltd	6,441	21,814	21,814	17,218	16,814	16,814
All Funds	14,691	36,948	36,948	32,715	31,948	31,948
4150 Employee Training						
3400 Other Funds Ltd	20,358	34,611	34,611	14,245	13,911	13,911
6400 Federal Funds Ltd	164,589	88,735	88,735	49,905	48,735	48,735
All Funds	184,947	123,346	123,346	64,150	62,646	62,646
4175 Office Expenses						
3400 Other Funds Ltd	31,435	86,724	86,724	88,805	86,724	86,724
6400 Federal Funds Ltd	217,303	185,074	185,074	179,276	175,074	175,074

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	248,738	271,798	271,798	268,081	261,798	261,798
4200 Telecommunications						
3400 Other Funds Ltd	14,347	21,428	21,428	21,942	17,952	17,952
6400 Federal Funds Ltd	32,354	33,132	33,132	33,927	33,132	33,132
All Funds	46,701	54,560	54,560	55,869	51,084	51,084
4225 State Gov. Service Charges						
3400 Other Funds Ltd	35,556	58,865	58,865	-	-	-
6400 Federal Funds Ltd	62,124	-	-	-	-	-
All Funds	97,680	58,865	58,865	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	49,834	55,739	55,739	57,077	55,739	55,739
6400 Federal Funds Ltd	88,475	50,899	50,899	72,601	70,899	70,899
All Funds	138,309	106,638	106,638	129,678	126,638	126,638
4275 Publicity and Publications						
3400 Other Funds Ltd	19,609	27,323	27,323	27,978	27,323	27,323
6400 Federal Funds Ltd	40,124	127,072	127,072	130,121	127,072	127,072
All Funds	59,733	154,395	154,395	158,099	154,395	154,395
4300 Professional Services						
3400 Other Funds Ltd	246,126	33,257	33,257	34,288	33,257	33,257
6400 Federal Funds Ltd	1,379,216	1,109,352	1,409,352	1,453,042	1,409,352	1,409,352
All Funds	1,625,342	1,142,609	1,442,609	1,487,330	1,442,609	1,442,609
4315 IT Professional Services						
3400 Other Funds Ltd	6,883	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	13,117	-	-	-	-	-
All Funds	20,000	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	2,326	5,113	5,113	5,675	5,113	5,113
6400 Federal Funds Ltd	4,555	2,058	2,058	2,284	2,058	2,058
All Funds	6,881	7,171	7,171	7,959	7,171	7,171
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,363	5,140	5,140	5,263	5,140	5,140
6400 Federal Funds Ltd	9,479	15,201	15,201	15,565	15,201	15,201
All Funds	13,842	20,341	20,341	20,828	20,341	20,341
4400 Dues and Subscriptions						
3400 Other Funds Ltd	7,388	4,284	4,284	9,507	9,284	9,284
6400 Federal Funds Ltd	15,301	9,595	9,595	9,825	9,595	9,595
All Funds	22,689	13,879	13,879	19,332	18,879	18,879
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	120,196	103,224	103,224	118,545	118,545	118,545
6400 Federal Funds Ltd	224,270	274,933	274,933	275,572	275,572	275,572
All Funds	344,466	378,157	378,157	394,117	394,117	394,117
4450 Fuels and Utilities						
3400 Other Funds Ltd	13	-	-	-	-	-
6400 Federal Funds Ltd	93	-	-	-	-	-
All Funds	106	-	-	-	-	-
4475 Facilities Maintenance						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	1,402	326	326	334	326	326
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	1,418	326	326	334	326	326
4575 Agency Program Related S and S						
3400 Other Funds Ltd	31,555	23,691	23,691	24,260	23,691	23,691
6400 Federal Funds Ltd	280,265	767,326	767,326	775,502	757,326	757,326
All Funds	311,820	791,017	791,017	799,762	781,017	781,017
4600 Intra-agency Charges						
3400 Other Funds Ltd	27,308	18,225	18,225	39,142	38,225	38,225
6400 Federal Funds Ltd	55,981	66,820	66,820	68,424	66,820	66,820
All Funds	83,289	85,045	85,045	107,566	105,045	105,045
4650 Other Services and Supplies						
3400 Other Funds Ltd	33,296	27,607	27,607	28,269	27,607	12,627
6400 Federal Funds Ltd	212,440	378,413	378,413	387,495	378,413	357,265
All Funds	245,736	406,020	406,020	415,764	406,020	369,892
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	3,901	3,901	2,970	2,901	2,901
6400 Federal Funds Ltd	1,886	24,141	24,141	19,600	19,141	19,141
All Funds	1,886	28,042	28,042	22,570	22,042	22,042
4715 IT Expendable Property						
3400 Other Funds Ltd	13,880	4,126	4,126	5,249	5,126	5,126
6400 Federal Funds Ltd	30,477	10,280	10,280	10,527	10,280	10,280
All Funds	44,357	14,406	14,406	15,776	15,406	15,406

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
SERVICES & SUPPLIES						
3400 Other Funds Ltd	690,148	561,815	561,815	528,534	514,795	499,815
6400 Federal Funds Ltd	2,936,798	3,216,245	3,516,245	3,604,718	3,516,884	3,495,736
TOTAL SERVICES & SUPPLIES	**$3,626,946**	**$3,778,060**	**$4,078,060**	**$4,133,252**	**$4,031,679**	**$3,995,551**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	28,087	28,087	28,761	28,087	28,087
5600 Data Processing Hardware						
3400 Other Funds Ltd	12,643	-	-	-	-	-
6400 Federal Funds Ltd	6,511	-	-	-	-	-
All Funds	19,154	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	22,154	44,746	44,746	45,820	44,746	44,746
6400 Federal Funds Ltd	-	91,930	91,930	94,136	91,930	91,930
All Funds	22,154	136,676	136,676	139,956	136,676	136,676
CAPITAL OUTLAY						
3400 Other Funds Ltd	34,797	72,833	72,833	74,581	72,833	72,833
6400 Federal Funds Ltd	6,511	91,930	91,930	94,136	91,930	91,930
TOTAL CAPITAL OUTLAY	**$41,308**	**$164,763**	**$164,763**	**$168,717**	**$164,763**	**$164,763**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	420,115	630,909	730,909	748,451	730,909	730,909
6400 Federal Funds Ltd	998,341	514,000	1,014,000	1,550,336	1,514,000	1,514,000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
All Funds	1,418,456	1,144,909	1,744,909	2,298,787	2,244,909	2,244,909
6020 Dist to Counties						
3400 Other Funds Ltd	328,485	1,439,200	1,539,200	1,576,141	1,539,200	1,539,200
6400 Federal Funds Ltd	752,386	616,800	1,116,800	1,348,403	1,316,800	1,316,800
All Funds	1,080,871	2,056,000	2,656,000	2,924,544	2,856,000	2,856,000
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	2,592,566	4,055,742	4,055,742	5,653,080	5,555,742	4,055,742
6400 Federal Funds Ltd	465,129	154,200	154,200	661,630	646,123	646,123
All Funds	3,057,695	4,209,942	4,209,942	6,314,710	6,201,865	4,701,865
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	248,027	591,689	591,689	605,890	591,689	591,689
6400 Federal Funds Ltd	4,907,066	6,604,535	6,604,535	5,380,644	5,254,535	5,254,535
All Funds	5,155,093	7,196,224	7,196,224	5,986,534	5,846,224	5,846,224
6035 Dist to Individuals						
6400 Federal Funds Ltd	475	-	-	-	-	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	757,470	741,306	741,306	759,097	741,306	741,306
6400 Federal Funds Ltd	-	760	760	778	760	760
All Funds	757,470	742,066	742,066	759,875	742,066	742,066
6085 Other Special Payments						
3400 Other Funds Ltd	-	6,861	506,861	7,026	6,861	6,861
6400 Federal Funds Ltd	-	-	700,000	-	-	-
All Funds	-	6,861	1,206,861	7,026	6,861	6,861

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	132,218	-	-	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	273,839	-	-	358,400	350,000	350,000
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	80,440	175,260	175,260	179,466	175,260	175,260
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,777,451	1,496,505	1,496,505	2,044,421	1,996,505	1,996,505
6400 Federal Funds Ltd	1,191,895	1,507,966	1,507,966	2,056,157	2,007,966	2,007,966
All Funds	2,969,346	3,004,471	3,004,471	4,100,578	4,004,471	4,004,471
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	190,554	375,000	375,000	392,271	383,077	383,077
6580 Spc Pmt to Higher Education, Dept of						
3400 Other Funds Ltd	1,965,464	1,497,721	1,497,721	1,533,666	1,497,721	1,497,721
6400 Federal Funds Ltd	1,253,169	268,067	268,067	274,501	268,067	268,067
All Funds	3,218,633	1,765,788	1,765,788	1,808,167	1,765,788	1,765,788
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,089,578	10,459,933	11,159,933	12,927,772	12,659,933	11,159,933
6400 Federal Funds Ltd	10,245,512	10,216,588	11,916,588	12,202,586	11,916,588	11,916,588
TOTAL SPECIAL PAYMENTS	**$18,335,090**	**$20,676,521**	**$23,076,521**	**$25,130,358**	**$24,576,521**	**$23,076,521**
EXPENDITURES						
3400 Other Funds Ltd	10,912,212	13,699,375	14,399,375	15,888,932	15,475,534	13,960,554
6400 Federal Funds Ltd	15,074,652	15,057,411	17,057,411	18,158,607	17,601,075	17,579,927

Description	*2007-09 Actuals*	*2009-11 Leg Adopted Budget*	*2009-11 Leg Approved Budget*	*2011-13 Agency Request Budget*	*2011-13 Governor's Rec. Budget*	*2011-13 Leg Adopted Budget*
TOTAL EXPENDITURES	**$25,986,864**	**$28,756,786**	**$31,456,786**	**$34,047,539**	**$33,076,609**	**$31,540,481**
ENDING BALANCE						
3400 Other Funds Ltd	12,720,956	8,426,963	10,825,479	6,458,593	6,871,991	8,386,971
6400 Federal Funds Ltd	-	-	-	-	557,532	-
TOTAL ENDING BALANCE	**$12,720,956**	**$8,426,963**	**$10,825,479**	**$6,458,593**	**$7,429,523**	**$8,386,971**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	26	26	26	26	25	25
TOTAL AUTHORIZED POSITIONS	**26**	**26**	**26**	**26**	**25**	**25**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.50	25.50	25.50	25.50	25.00	25.00
8280 FTE Reconciliation	-	0.50	0.50	-	-	-
TOTAL AUTHORIZED FTE	**25.50**	**26.00**	**26.00**	**25.50**	**25.00**	**25.00**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	(49,248)	-	(522,924)	(522,924)	(522,924)
3230 Other Funds Debt Svc Non-Ltd	12,441	12,441	-	(12,441)	(12,441)	(12,441)
3400 Other Funds Ltd	3,793,991	3,793,991	67,802,440	64,008,449	64,008,449	64,008,449
3430 Other Funds Debt Svc Ltd	16,494,180	52,194,558	-	(30,505,411)	(30,505,411)	(30,505,411)
All Funds	20,300,612	55,951,742	67,802,440	32,967,673	32,967,673	32,967,673
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	572,172	-	522,924	522,924	768,269
3230 Other Funds Debt Svc Non-Ltd	-	-	-	12,441	12,441	12,441
3400 Other Funds Ltd	292	-	-	(29,441,380)	(29,441,380)	(29,441,380)
3430 Other Funds Debt Svc Ltd	-	(21,689,147)	-	30,505,411	30,505,411	30,505,411
All Funds	292	(21,116,975)	-	1,599,396	1,599,396	1,844,741
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	522,924	-	-	-	245,345
3230 Other Funds Debt Svc Non-Ltd	12,441	12,441	-	-	-	-
3400 Other Funds Ltd	3,794,283	3,793,991	67,802,440	34,567,069	34,567,069	34,567,069
3430 Other Funds Debt Svc Ltd	16,494,180	30,505,411	-	-	-	-
TOTAL BEGINNING BALANCE	**$20,300,904**	**$34,834,767**	**$67,802,440**	**$34,567,069**	**$34,567,069**	**$34,812,414**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
All Funds	7,067,508	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,198,636	3	3	-	-	-
3430 Other Funds Debt Svc Ltd	109,493	-	-	-	-	-
All Funds	1,308,129	3	3	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	64,364,789	2,295,649	2,295,649	-	-	-
3430 Other Funds Debt Svc Ltd	172,001,236	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
All Funds	236,366,025	273,481,139	273,481,139	365,121,042	376,949,223	365,121,042
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	45,360,803	84,922,176	84,922,176	83,891,421	83,891,421	69,455,197
3400 Other Funds Ltd	64,364,789	2,295,649	2,295,649	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	172,001,236	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
TOTAL TRANSFERS IN	**$281,726,828**	**$358,403,315**	**$358,403,315**	**$449,012,463**	**$460,840,644**	**$434,576,239**
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	84,922,179	84,922,179	83,891,421	83,891,421	69,455,197
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3400 Other Funds Ltd	64,364,789	2,295,649	2,295,649	-	-	-
3430 Other Funds Debt Svc Ltd	172,110,729	271,185,490	271,185,490	365,121,042	376,949,223	365,121,042
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TOTAL REVENUE CATEGORIES	**$290,102,465**	**$358,403,318**	**$367,402,490**	**$540,611,047**	**$502,462,403**	**$471,613,820**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	(12,441)	(12,441)	(12,441)	-	-	-
3400 Other Funds Ltd	(356,566)	(3,793,991)	(3,793,991)	-	-	-
All Funds	(369,007)	(3,806,432)	(3,806,432)	-	-	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	84,922,179	83,891,421	83,891,421	69,700,542
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	(12,441)	-	-	-
3400 Other Funds Ltd	67,802,506	2,295,649	66,304,098	34,567,069	34,567,069	34,567,069
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	271,185,490	365,121,042	376,949,223	365,121,042

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TOTAL AVAILABLE REVENUES	**$310,034,362**	**$389,431,653**	**$431,398,498**	**$575,178,116**	**$537,029,472**	**$506,426,234**
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3400 Other Funds Ltd	66	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3400 Other Funds Ltd	-	2,295,649	2,295,649	-	-	-
All Funds	58,315	2,295,649	2,295,649	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-
3400 Other Funds Ltd	66	2,295,649	2,295,649	-	-	-
TOTAL SERVICES & SUPPLIES	**$58,381**	**$2,295,649**	**$2,295,649**	**-**	**-**	**-**
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	30,720,068	32,185,686	32,185,686	31,290,966	31,290,966	14,660,828
3430 Other Funds Debt Svc Ltd	68,770,000	94,063,908	94,063,908	214,172,117	217,409,986	206,177,487
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	-	-	-
All Funds	99,490,068	126,249,594	126,249,595	245,463,083	248,700,952	220,838,315
7150 Interest - Bonds						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	15,839,371	53,259,417	53,259,417	52,600,455	52,600,455	55,039,714
3430 Other Funds Debt Svc Ltd	118,233,450	205,991,500	205,991,500	149,362,742	157,953,054	139,450,497
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	21,621,528	21,621,528	21,621,528
All Funds	134,072,821	259,250,917	259,250,917	223,584,725	232,175,037	216,111,739
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	3,699,754	31,393,336	11,495,000	6,910,822
3430 Other Funds Debt Svc Ltd	983,395	1,000,000	1,000,000	1,112,118	1,112,118	5,141,468
All Funds	983,395	1,000,000	4,699,754	32,505,454	12,607,118	12,052,290
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	5,299,417	38,583,720	8,505,231	8,505,231
3430 Other Funds Debt Svc Ltd	618,064	635,493	635,493	474,065	474,065	474,065
All Funds	618,064	635,493	5,934,910	39,057,785	8,979,296	8,979,296
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TOTAL DEBT SERVICE	**$242,173,541**	**$387,136,004**	**$396,135,176**	**$540,611,047**	**$502,462,403**	**$457,981,640**
EXPENDITURES						
8030 General Fund Debt Svc	-	-	8,999,171	69,977,056	20,000,231	15,416,053
4430 Lottery Funds Debt Svc Ltd	46,559,439	85,445,103	85,445,103	83,891,421	83,891,421	69,700,542
3200 Other Funds Non-Ltd	58,315	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	7,009,193	-	-	-	-	-
3400 Other Funds Ltd	66	2,295,649	2,295,649	-	-	-
3430 Other Funds Debt Svc Ltd	188,604,909	301,690,901	301,690,901	365,121,042	376,949,223	351,243,517
6230 Federal Funds Debt Svc Non-Ltd	-	-	1	21,621,528	21,621,528	21,621,528
TOTAL EXPENDITURES	**$242,231,922**	**$389,431,653**	**$398,430,825**	**$540,611,047**	**$502,462,403**	**$457,981,640**
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	(522,924)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	(12,441)	-	-	-
3400 Other Funds Ltd	67,802,440	-	64,008,449	34,567,069	34,567,069	34,567,069
3430 Other Funds Debt Svc Ltd	-	-	(30,505,411)	-	-	13,877,525
TOTAL ENDING BALANCE	**$67,802,440**	**-**	**$32,967,673**	**$34,567,069**	**$34,567,069**	**$48,444,594**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	100	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	227	(100)	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	227	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$227**	**-**	**-**	**-**	**-**	**-**
TRANSFERS OUT						
2860 Tsfr To Public Utility Comm						
3400 Other Funds Ltd	(227)	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	4,460,589	3,602,001	5,565,023	4,716,163	4,716,163	4,716,163
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	921,760	-	(2,301,259)	(2,301,259)	(2,301,259)
BEGINNING BALANCE						
3400 Other Funds Ltd	4,460,589	4,523,761	5,565,023	2,414,904	2,414,904	2,414,904
TOTAL BEGINNING BALANCE	**$4,460,589**	**$4,523,761**	**$5,565,023**	**$2,414,904**	**$2,414,904**	**$2,414,904**
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	842,983,041	980,287,979	980,287,979	1,105,855,826	1,105,855,826	1,105,855,826
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	704,299	651,260	651,260	651,260	651,260	651,260
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	690,895	469,900	469,900	469,900	469,900	469,900
0415 Admin and Service Charges						
3400 Other Funds Ltd	914,904	1,276,072	1,276,072	1,243,369	1,243,369	1,243,369
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,605,799	1,745,972	1,745,972	1,713,269	1,713,269	1,713,269
TOTAL CHARGES FOR SERVICES	**$1,605,799**	**$1,745,972**	**$1,745,972**	**$1,713,269**	**$1,713,269**	**$1,713,269**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	437,279	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	110,510	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	547,789	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	**$547,789**	**-**	**-**	**-**	**-**	**-**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	76,000,000	76,000,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	532,272	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	315,222	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	57,241	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	29,952	30,797	30,797	19,722	19,722	19,722

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	149,853,252	192,785,524	192,785,524	194,539,343	194,122,359	194,122,359
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	10,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	149,863,252	192,785,524	192,785,524	194,539,343	194,122,359	194,122,359
TOTAL TRANSFERS IN	**$149,863,252**	**$192,785,524**	**$192,785,524**	**$194,539,343**	**$194,122,359**	**$194,122,359**
REVENUE CATEGORIES						
3400 Other Funds Ltd	996,608,915	1,251,470,735	1,251,470,735	1,302,759,698	1,302,342,714	1,302,342,714
6400 Federal Funds Ltd	29,952	30,797	30,797	19,722	19,722	19,722
TOTAL REVENUE CATEGORIES	**$996,638,867**	**$1,251,501,532**	**$1,251,501,532**	**$1,302,779,420**	**$1,302,362,436**	**$1,302,362,436**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(784,242,937)	(606,394,217)	(608,694,217)	(633,913,339)	(647,946,928)	(642,791,473)
2050 Transfer to Other						
3400 Other Funds Ltd	-	-	-	(2,190,707)	(2,190,707)	(2,190,707)
2070 Transfer to Cities						
3400 Other Funds Ltd	(12,280,044)	(139,254,248)	(139,254,248)	(170,708,346)	(156,232,757)	(170,708,346)
2080 Transfer to Counties						
3400 Other Funds Ltd	(18,590,487)	(220,450,997)	(220,450,997)	(267,124,220)	(244,457,883)	(267,124,220)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(774)	-	-	-	-	-

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(4,429,255)	(5,473,197)	(5,473,197)	(4,828,953)	-	(3,833,030)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	-	(188,000)	(188,000)	(130,000)	(130,000)	(130,000)
2123 Tsfr To Econ/Comm Dev Dept						
3400 Other Funds Ltd	-	-	-	(568,103)	(568,103)	(568,103)
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,881,691)	(11,000,508)	(11,000,508)	(10,107,652)	(10,107,652)	(10,107,652)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	-	(37,141,926)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(9,840,380)	(10,146,119)	(10,146,119)	(14,218,810)	(14,218,810)	(14,218,810)
TRANSFERS OUT						
3400 Other Funds Ltd	(840,265,568)	(992,907,286)	(995,207,286)	(1,103,790,130)	(1,112,994,766)	(1,111,672,341)
TOTAL TRANSFERS OUT	**($840,265,568)**	**($992,907,286)**	**($995,207,286)**	**($1,103,790,130)**	**($1,112,994,766)**	**($1,111,672,341)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	160,803,936	263,087,210	261,828,472	201,384,472	191,762,852	193,085,277
6400 Federal Funds Ltd	29,952	30,797	30,797	19,722	19,722	19,722
TOTAL AVAILABLE REVENUES	**$160,833,888**	**$263,118,007**	**$261,859,269**	**$201,404,194**	**$191,782,574**	**$193,104,999**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	56,708,926	64,960,560	64,960,560	68,448,114	66,746,442	66,746,634
3160 Temporary Appointments						
3400 Other Funds Ltd	572,109	217,285	217,285	222,502	217,285	217,285
3170 Overtime Payments						
3400 Other Funds Ltd	300,367	556,100	556,100	569,445	556,100	556,100
3180 Shift Differential						
3400 Other Funds Ltd	146	15,967	15,967	16,349	15,967	15,967
3190 All Other Differential						
3400 Other Funds Ltd	1,070,934	416,460	416,460	426,454	416,460	416,460
SALARIES & WAGES						
3400 Other Funds Ltd	58,652,482	66,166,372	66,166,372	69,682,864	67,952,254	67,952,446
TOTAL SALARIES & WAGES	**$58,652,482**	**$66,166,372**	**$66,166,372**	**$69,682,864**	**$67,952,254**	**$67,952,446**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	16,579	20,843	20,843	21,043	20,469	20,469
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	7,137,760	5,420,409	5,420,409	10,008,245	9,759,614	9,759,641
3221 Pension Bond Contribution						
3400 Other Funds Ltd	3,425,295	3,510,473	3,510,473	3,797,910	3,797,910	3,797,910
3230 Social Security Taxes						
3400 Other Funds Ltd	4,461,531	5,010,315	5,010,315	5,285,385	5,152,997	5,153,012
3240 Unemployment Assessments						
3400 Other Funds Ltd	115,252	5,427	5,427	5,557	5,427	5,427

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	23,504	30,768	30,768	30,282	29,456	29,456
3260 Mass Transit Tax						
3400 Other Funds Ltd	344,539	384,738	384,738	391,511	391,511	391,511
3270 Flexible Benefits						
3400 Other Funds Ltd	11,679,361	12,743,700	12,743,700	15,446,772	15,025,428	15,025,428
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	27,203,821	27,126,673	27,126,673	34,986,705	34,182,812	34,182,854
TOTAL OTHER PAYROLL EXPENSES	**$27,203,821**	**$27,126,673**	**$27,126,673**	**$34,986,705**	**$34,182,812**	**$34,182,854**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,126,515)	(1,126,515)	(498,024)	(498,024)	(1,624,539)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3,145,306)	(3,145,306)	-	(5,758,926)	(5,759,160)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(4,271,821)	(4,271,821)	(498,024)	(6,256,950)	(7,383,699)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($4,271,821)**	**($4,271,821)**	**($498,024)**	**($6,256,950)**	**($7,383,699)**
PERSONAL SERVICES						
3400 Other Funds Ltd	85,856,303	89,021,224	89,021,224	104,171,545	95,878,116	94,751,601
TOTAL PERSONAL SERVICES	**$85,856,303**	**$89,021,224**	**$89,021,224**	**$104,171,545**	**$95,878,116**	**$94,751,601**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	351,428	385,378	385,378	437,428	428,178	428,178

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	-	12,696	12,696	9,928	9,928	9,928
All Funds	351,428	398,074	398,074	447,356	438,106	438,106
4125 Out of State Travel						
3400 Other Funds Ltd	124,803	195,716	195,716	201,663	196,966	196,966
6400 Federal Funds Ltd	6,159	6,331	6,331	5,988	5,988	5,988
All Funds	130,962	202,047	202,047	207,651	202,954	202,954
4150 Employee Training						
3400 Other Funds Ltd	534,939	942,933	942,933	998,512	975,883	975,883
6400 Federal Funds Ltd	1,318	4,124	4,124	3,806	3,806	3,806
All Funds	536,257	947,057	947,057	1,002,318	979,689	979,689
4175 Office Expenses						
3400 Other Funds Ltd	1,219,201	1,242,506	1,242,506	1,405,826	1,376,006	1,376,006
4200 Telecommunications						
3400 Other Funds Ltd	4,408,707	1,033,021	1,033,021	1,072,814	982,193	982,193
4225 State Gov. Service Charges						
3400 Other Funds Ltd	41,551,968	48,660,009	48,660,009	52,751,748	49,396,947	47,493,906
4250 Data Processing						
3400 Other Funds Ltd	3,660,790	8,693,276	8,693,276	7,901,915	7,693,276	7,693,276
4275 Publicity and Publications						
3400 Other Funds Ltd	96,952	92,005	92,005	94,212	92,005	92,005
4300 Professional Services						
3400 Other Funds Ltd	2,604,168	12,672,901	12,672,901	6,372,633	8,373,111	8,373,111
4315 IT Professional Services						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	4,276,078	7,392,342	7,392,342	7,855,505	7,626,342	7,626,342
4325 Attorney General						
3400 Other Funds Ltd	801,295	659,517	659,517	732,064	659,517	659,517
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	212,412	153,747	153,747	184,936	181,247	181,247
4400 Dues and Subscriptions						
3400 Other Funds Ltd	155,058	141,123	141,123	145,860	142,473	142,473
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,911,004	1,719,340	1,719,340	1,780,979	1,780,979	1,780,979
4450 Fuels and Utilities						
3400 Other Funds Ltd	260,008	244,728	244,728	268,293	262,420	262,420
4475 Facilities Maintenance						
3400 Other Funds Ltd	667,861	202,563	202,563	211,299	206,438	206,438
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,271,769	6,124,523	6,124,523	9,532,692	9,312,333	9,312,333
4600 Intra-agency Charges						
3400 Other Funds Ltd	85,944	119,495	119,495	135,864	132,995	132,995
4625 Other COP Costs						
3400 Other Funds Ltd	-	26,785	26,785	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	338,926	361,961	361,961	1,067,599	1,058,271	1,058,271
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,260	187,618	187,618	225,871	221,368	221,368

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
6400 Federal Funds Ltd	-	7,646	7,646	-	-	-
All Funds	13,260	195,264	195,264	225,871	221,368	221,368
4715 IT Expendable Property						
3400 Other Funds Ltd	2,154,860	912,609	912,609	934,511	912,609	912,609
6400 Federal Funds Ltd	5,388	-	-	-	-	-
All Funds	2,160,248	912,609	912,609	934,511	912,609	912,609
SERVICES & SUPPLIES						
3400 Other Funds Ltd	68,701,431	92,164,096	92,164,096	94,312,224	92,011,557	90,108,516
6400 Federal Funds Ltd	12,865	30,797	30,797	19,722	19,722	19,722
TOTAL SERVICES & SUPPLIES	**$68,714,296**	**$92,194,893**	**$92,194,893**	**$94,331,946**	**$92,031,279**	**$90,128,238**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	2,405	16,056	16,056	16,441	16,056	16,056
6400 Federal Funds Ltd	17,087	-	-	-	-	-
All Funds	19,492	16,056	16,056	16,441	16,056	16,056
5150 Telecommunications Equipment						
3400 Other Funds Ltd	157,331	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	2,104	2,104	2,154	2,104	2,104
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	57,456	57,456	58,835	57,456	57,456
5550 Data Processing Software						
3400 Other Funds Ltd	265,622	355,336	355,336	363,864	355,336	355,336

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
5600 Data Processing Hardware						
3400 Other Funds Ltd	213,598	546,037	546,037	559,142	546,037	546,037
5900 Other Capital Outlay						
3400 Other Funds Ltd	42,223	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	681,179	976,989	976,989	1,000,436	976,989	976,989
6400 Federal Funds Ltd	17,087	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$698,266**	**$976,989**	**$976,989**	**$1,000,436**	**$976,989**	**$976,989**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	-	-	60,800	60,800	60,800
6085 Other Special Payments						
3400 Other Funds Ltd	-	74,500,000	74,500,000	-	-	-
6107 Spc Pmt to Administrative Svcs						
3400 Other Funds Ltd	-	450,000	450,000	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	74,950,000	74,950,000	60,800	60,800	60,800
TOTAL SPECIAL PAYMENTS	**-**	**$74,950,000**	**$74,950,000**	**$60,800**	**$60,800**	**$60,800**
EXPENDITURES						
3400 Other Funds Ltd	155,238,913	257,112,309	257,112,309	199,545,005	188,927,462	185,897,906
6400 Federal Funds Ltd	29,952	30,797	30,797	19,722	19,722	19,722
TOTAL EXPENDITURES	**$155,268,865**	**$257,143,106**	**$257,143,106**	**$199,564,727**	**$188,947,184**	**$185,917,628**
ENDING BALANCE						

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
3400 Other Funds Ltd	5,565,023	5,974,901	4,716,163	1,839,467	2,835,390	7,187,371
TOTAL ENDING BALANCE	**$5,565,023**	**$5,974,901**	**$4,716,163**	**$1,839,467**	**$2,835,390**	**$7,187,371**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	512	496	496	513	499	499
8180 Position Reconciliation	-	1	1	-	(1)	(1)
TOTAL AUTHORIZED POSITIONS	**512**	**497**	**497**	**513**	**498**	**498**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	502.47	492.21	492.21	509.25	495.25	495.25
8280 FTE Reconciliation	-	2.29	2.29	-	(1.00)	(1.00)
TOTAL AUTHORIZED FTE	**502.47**	**494.50**	**494.50**	**509.25**	**494.25**	**494.25**

Support Document

Detail – Base Budget by SCR Version/Column Comparison ANA100A

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	19,138,706	19,138,706	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(2,000,009)	(2,000,009)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	17,138,697	17,138,697	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	7,972,361	7,972,361	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	25,111,058	25,111,058	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	6,952,844	6,952,844	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	19,138,706	19,138,706	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(2,000,009)	(2,000,009)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	17,138,697	17,138,697	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	7,972,361	7,972,361	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	25,111,058	25,111,058	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	6,952,844	6,952,844	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	3,259,788	3,259,788	0	-
ENDING BALANCE				
3010 Other Funds Cap Improvement	78,235	78,235	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	119,805,515	119,805,515	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	239,039,377	239,039,377	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	358,844,892	358,844,892	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,557,452	1,557,452	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	387,872	387,872	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	820,464,480	820,464,480	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,696,298	5,696,298	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,031,019	1,031,019	0	-
BOND SALES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0570 Revenue Bonds				
3400 Other Funds Ltd	600,000,000	600,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	19,042,501	19,042,501	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	11,582,296	11,582,296	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	8,233,167	8,233,167	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,262,776,149	2,262,776,149	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	111,800,000	111,800,000	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	703,771	703,771	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,375,279,920	2,375,279,920	0	-
TOTAL REVENUES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	3,841,717,553	3,841,717,553	0	-
TOTAL REVENUES	**$3,843,275,005**	**$3,843,275,005**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,580,026,587)	(1,580,026,587)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,639,265)	(4,639,265)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,584,665,852)	(1,584,665,852)	0	-
AVAILABLE REVENUES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	2,615,896,593	2,615,896,593	0	-
TOTAL AVAILABLE REVENUES	**$2,617,454,045**	**$2,617,454,045**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	289,528,064	289,502,293	(25,771)	-0.01%
3160 Temporary Appointments				
3400 Other Funds Ltd	6,951,743	6,951,743	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,414,248	12,414,248	0	-
3180 Shift Differential				
3400 Other Funds Ltd	410,910	410,910	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,207,939	2,207,939	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	311,512,904	311,487,133	(25,771)	-0.01%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	106,590	106,634	44	0.04%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	43,887,160	43,883,448	(3,712)	-0.01%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	15,979,664	15,979,664	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	23,801,392	23,801,309	(83)	-0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	646,500	646,500	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	153,386	153,449	63	0.04%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,325,458	1,325,458	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	78,163,074	78,194,424	31,350	0.04%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	164,063,224	164,090,886	27,662	0.02%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(3,572,320)	(3,572,320)	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	671,287	669,396	(1,891)	-0.28%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,901,033)	(2,902,924)	(1,891)	-0.07%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	472,675,095	472,675,095	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	5,050,194	5,050,194	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	242,409	242,409	0	-
4150 Employee Training				
3400 Other Funds Ltd	3,536,414	3,536,414	0	-
4175 Office Expenses				
3400 Other Funds Ltd	5,723,561	5,723,561	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,432,343	5,432,343	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	13,039,080	13,039,080	0	-
4250 Data Processing				
3400 Other Funds Ltd	915,852	915,852	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	877,844	877,844	0	-
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	96,343,211	96,343,211	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,999,583	5,999,583	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,648,886	2,648,886	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,476,543	2,476,543	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	190,894	190,894	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,557,841	4,557,841	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	12,948,105	12,948,105	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	11,255,351	11,255,351	0	-
4575 Agency Program Related S and S				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	1,793,833,676	1,793,833,676	0	-
All Funds	1,795,391,128	1,795,391,128	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	24,232,648	24,232,648	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	3,910,300	3,910,300	0	-
4650 Other Services and Supplies				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,021,950	22,021,950	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	180,606	180,606	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	3,631,116	3,631,116	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	2,019,048,407	2,019,048,407	0	-
TOTAL SERVICES & SUPPLIES	**$2,020,605,859**	**$2,020,605,859**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	122,679	122,679	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	507,216	507,216	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	3,934,770	3,934,770	0	-
6400 Federal Funds Ltd	474,065	474,065	0	-
All Funds	4,408,835	4,408,835	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	526,584	526,584	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	19,607,825	19,607,825	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	248,334	248,334	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5600 Data Processing Hardware				
3400 Other Funds Ltd	142,658	142,658	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,947,457	1,947,457	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	27,037,523	27,037,523	0	-
6400 Federal Funds Ltd	474,065	474,065	0	-
TOTAL CAPITAL OUTLAY	**$27,511,588**	**$27,511,588**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	24,567,778	24,567,778	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	28,401,817	28,401,817	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,297,262	2,297,262	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,333,832	2,333,832	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	5,257,669	5,257,669	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	62,858,358	62,858,358	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	2,581,619,383	2,581,619,383	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	474,065	474,065	0	-
TOTAL EXPENDITURES	**$2,583,650,900**	**$2,583,650,900**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	34,277,210	34,277,210	0	-
6400 Federal Funds Ltd	(474,065)	(474,065)	0	-
TOTAL ENDING BALANCE	**$33,803,145**	**$33,803,145**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,646	2,646	0	-
8180 Position Reconciliation	5	4	(1)	-20.00%
TOTAL AUTHORIZED POSITIONS	**2,651**	**2,650**	**(1)**	**-0.04%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,593.37	2,593.91	0.54	0.02%
8280 FTE Reconciliation	2.53	0.99	(1.54)	-60.87%
TOTAL AUTHORIZED FTE	**2,595.90**	**2,594.90**	**(1.00)**	**-0.04%**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	17,000,000	17,000,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	418,557,146	418,557,146	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	2,168,077	2,168,077	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	420,725,223	420,725,223	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	437,725,223	437,725,223	0	-
TRANSFERS OUT				
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,639,265)	(4,639,265)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	433,085,958	433,085,958	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	124,000,069	124,001,046	977	0.00%
3160 Temporary Appointments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,355,719	4,355,719	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,219,717	6,219,717	0	-
3180 Shift Differential				
3400 Other Funds Ltd	410,910	410,910	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,207,939	2,207,939	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	137,194,354	137,195,331	977	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	54,474	54,477	3	0.01%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	19,141,931	19,142,072	141	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	6,960,053	6,960,053	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	10,492,389	10,492,463	74	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	450,000	450,000	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	78,395	78,399	4	0.01%
3260 Mass Transit Tax				
3400 Other Funds Ltd	550,571	550,571	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	39,937,392	39,938,646	1,254	0.00%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	77,665,205	77,666,681	1,476	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,370,991)	(1,370,991)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(27,379)	(29,832)	(2,453)	-8.96%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,398,370)	(1,400,823)	(2,453)	-0.18%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	213,461,189	213,461,189	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,356,307	2,356,307	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	25,996	25,996	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,063,020	1,063,020	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,735,730	1,735,730	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,512,964	2,512,964	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,697,649	11,697,649	0	-
4250 Data Processing				
3400 Other Funds Ltd	117,717	117,717	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	70,413	70,413	0	-
4300 Professional Services				
3400 Other Funds Ltd	6,521,179	6,521,179	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	756,026	756,026	0	-
4325 Attorney General				
3400 Other Funds Ltd	567,562	567,562	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,479,214	1,479,214	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	39,506	39,506	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,338,990	1,338,990	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	11,209,130	11,209,130	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,846,871	8,846,871	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	114,527,435	114,527,435	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	16,696,294	16,696,294	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,668,349	5,668,349	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	87,058	87,058	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,041,569	1,041,569	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	188,358,979	188,358,979	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	117,994	117,994	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	506,016	506,016	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	370,584	370,584	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	19,156,951	19,156,951	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	20,151,545	20,151,545	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	421,971,713	421,971,713	0	-
ENDING BALANCE				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,114,245	11,114,245	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,367	1,366	(1)	-0.07%
8180 Position Reconciliation	2	3	1	50.00%
TOTAL AUTHORIZED POSITIONS	**1,369**	**1,369**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,324.77	1,324.81	0.04	0.00%
8280 FTE Reconciliation	0.03	(0.01)	(0.04)	-133.33%
TOTAL AUTHORIZED FTE	**1,324.80**	**1,324.80**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	173,657,072	173,657,072	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	5,999,560	5,999,560	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	160,476,798	160,476,798	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	261,596	261,596	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	160,738,394	160,738,394	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	340,395,026	340,395,026	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	340,395,026	340,395,026	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	18,166,488	18,033,768	(132,720)	-0.73%
3170 Overtime Payments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,239,038	2,239,038	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	20,405,526	20,272,806	(132,720)	-0.65%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,945	5,904	(41)	-0.69%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,940,437	2,921,312	(19,125)	-0.65%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,423,269	1,423,269	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,561,007	1,550,854	(10,153)	-0.65%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,555	8,496	(59)	-0.69%
3260 Mass Transit Tax				
3400 Other Funds Ltd	79,678	79,678	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,363,920	4,333,824	(30,096)	-0.69%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,382,811	10,323,337	(59,474)	-0.57%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(281,000)	(281,000)	0	-
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	157,158	349,352	192,194	122.29%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(123,842)	68,352	192,194	155.19%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	30,664,495	30,664,495	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	277,653	277,653	0	-
4175 Office Expenses				
3400 Other Funds Ltd	282,699	282,699	0	-
4200 Telecommunications				
3400 Other Funds Ltd	33,878	33,878	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	157,382	157,382	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,599,120	1,599,120	0	-
4325 Attorney General				
3400 Other Funds Ltd	10,525	10,525	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	49,916	49,916	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,173	4,173	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,248	3,248	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	357,341,914	357,341,914	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,053,432	1,053,432	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	176,449	176,449	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	8,456	8,456	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	360,998,845	360,998,845	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,670	2,670	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	419,389	419,389	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	422,059	422,059	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	392,085,399	392,085,399	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(51,690,373)	(51,690,373)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	145	144	(1)	-0.69%
8180 Position Reconciliation	1	2	1	100.00%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AUTHORIZED POSITIONS	**146**	**146**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	145.00	144.00	(1.00)	-0.69%
8280 FTE Reconciliation	1.00	2.00	1.00	100.00%
TOTAL AUTHORIZED FTE	**146.00**	**146.00**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	(3,400,000)	(3,400,000)	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	3,400,000	3,400,000	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	205,463,140	205,463,140	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	114,716,594	114,716,594	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	285,032,182	285,032,182	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	12,314,980	12,314,980	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	297,347,162	297,347,162	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	617,526,896	617,526,896	0	-
AVAILABLE REVENUES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	617,526,896	617,526,896	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	19,545,432	19,531,440	(13,992)	-0.07%
3170 Overtime Payments				
3400 Other Funds Ltd	1,203,281	1,203,281	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	20,748,713	20,734,721	(13,992)	-0.07%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	6,232	6,232	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,989,891	2,987,874	(2,017)	-0.07%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,019,836	1,019,836	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,587,263	1,586,193	(1,070)	-0.07%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,968	8,968	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	79,836	79,836	0	-
3270 Flexible Benefits				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,574,592	4,574,592	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,266,618	10,263,531	(3,087)	-0.03%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(286,007)	(286,007)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	242,639	259,718	17,079	7.04%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(43,368)	(26,289)	17,079	39.38%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	30,971,963	30,971,963	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	439,322	439,322	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,885	2,885	0	-
4150 Employee Training				
3400 Other Funds Ltd	40,255	40,255	0	-
4175 Office Expenses				
3400 Other Funds Ltd	306,947	306,947	0	-
4200 Telecommunications				
3400 Other Funds Ltd	93,657	93,657	0	-
4250 Data Processing				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,853	16,853	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	364,599	364,599	0	-
4300 Professional Services				
3400 Other Funds Ltd	39,935,655	39,935,655	0	-
4325 Attorney General				
3400 Other Funds Ltd	33,097	33,097	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,587	22,587	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,734	5,734	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	47,549	47,549	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	22,887	22,887	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,260	2,260	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	595,614,754	595,614,754	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,771,058	1,771,058	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,908,317	4,908,317	0	-
4700 Expendable Prop 250 - 5000				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,633	14,633	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	16,591	16,591	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	643,659,640	643,659,640	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	50,874	50,874	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	100,964	100,964	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	674,783,441	674,783,441	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(57,256,545)	(57,256,545)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	152	152	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**153**	**153**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	152.00	152.00	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	**153.00**	**153.00**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	8,067,104	8,067,104	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(8,067,104)	(8,067,104)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	64,832,967	64,832,967	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	66,853,261	66,853,261	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	5,545,686	5,545,686	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	72,398,947	72,398,947	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	137,231,914	137,231,914	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	137,231,914	137,231,914	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	18,659,754	18,472,914	(186,840)	-1.00%
3170 Overtime Payments				
3400 Other Funds Ltd	530,554	530,554	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,190,308	19,003,468	(186,840)	-0.97%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	6,731	6,690	(41)	-0.61%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,765,325	2,738,402	(26,923)	-0.97%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,221,416	1,221,416	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,468,056	1,453,763	(14,293)	-0.97%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	9,685	9,626	(59)	-0.61%
3260 Mass Transit Tax				
3400 Other Funds Ltd	104,513	104,513	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,940,760	4,910,664	(30,096)	-0.61%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,516,486	10,445,074	(71,412)	-0.68%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(444,356)	(444,356)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	258,252	258,252	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(444,356)	(186,104)	258,252	58.12%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	29,262,438	29,262,438	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	177,203	177,203	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,839	3,839	0	-
4150 Employee Training				
3400 Other Funds Ltd	73,372	73,372	0	-
4175 Office Expenses				
3400 Other Funds Ltd	237,738	237,738	0	-
4200 Telecommunications				
3400 Other Funds Ltd	383,929	383,929	0	-
4250 Data Processing				
3400 Other Funds Ltd	5,763	5,763	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	25,147	25,147	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	2,899,662	2,899,662	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,863,747	2,863,747	0	-
4325 Attorney General				
3400 Other Funds Ltd	218,286	218,286	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	16,481	16,481	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	9,967	9,967	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	169,999	169,999	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	40,447	40,447	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	278,476	278,476	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	104,626,626	104,626,626	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,222,045	1,222,045	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	406,626	406,626	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	68,377	68,377	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	113,727,730	113,727,730	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	400,000	400,000	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	64,763	64,763	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	33,373	33,373	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	498,136	498,136	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	42,272	42,272	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	26,698	26,698	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	68,970	68,970	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	143,557,274	143,557,274	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(6,325,360)	(6,325,360)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	165	164	(1)	-0.61%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**165**	**165**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	164.08	163.08	(1.00)	-0.61%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	**164.08**	**164.08**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	219,236,358	219,236,358	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	51,280,855	51,280,855	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	100,064,312	100,064,312	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	21,607,838	21,607,838	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	121,672,150	121,672,150	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	392,189,363	392,189,363	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	392,189,363	392,189,363	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	17,320,848	17,450,928	130,080	0.75%
3170 Overtime Payments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,819,749	1,819,749	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,140,597	19,270,677	130,080	0.68%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,535	5,576	41	0.74%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,758,156	2,776,900	18,744	0.68%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	960,210	960,210	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,464,244	1,474,195	9,951	0.68%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,965	8,024	59	0.74%
3260 Mass Transit Tax				
3400 Other Funds Ltd	58,709	58,709	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,062,960	4,093,056	30,096	0.74%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,317,779	9,376,670	58,891	0.63%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(260,009)	(260,009)	0	-
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(188,971)	(188,971)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(260,009)	(448,980)	(188,971)	-72.68%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	28,198,367	28,198,367	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	303,458	303,458	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	5,186	5,186	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,500	1,500	0	-
4175 Office Expenses				
3400 Other Funds Ltd	236,989	236,989	0	-
4200 Telecommunications				
3400 Other Funds Ltd	18,245	18,245	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	123,557	123,557	0	-
4300 Professional Services				
3400 Other Funds Ltd	33,023,311	33,023,311	0	-
4325 Attorney General				
3400 Other Funds Ltd	428,090	428,090	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	185,403	185,403	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4450 Fuels and Utilities				
3400 Other Funds Ltd	78,694	78,694	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	214,637	214,637	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	286,361,454	286,361,454	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	912,778	912,778	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,125,961	1,125,961	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	8,895	8,895	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	323,028,158	323,028,158	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	351,226,525	351,226,525	0	-
ENDING BALANCE				
3400 Other Funds Ltd	40,962,838	40,962,838	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	135	136	1	0.74%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	**135**	**135**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	135.00	136.00	1.00	0.74%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	**135.00**	**135.00**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	115,138,411	115,138,411	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	243,706,481	243,706,481	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	358,844,892	358,844,892	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	387,872	387,872	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	14,485,007	14,485,007	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,696,298	5,696,298	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,031,019	1,031,019	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	421,285,212	421,285,212	0	-
INTEREST EARNINGS				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	19,042,501	19,042,501	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	11,582,296	11,582,296	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	8,233,167	8,233,167	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,046,675,532	1,046,675,532	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	5,943,541	5,943,541	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	703,771	703,771	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	1,053,322,844	1,053,322,844	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,535,066,216	1,535,066,216	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,580,026,587)	(1,580,026,587)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	313,884,521	313,884,521	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	86,259,529	86,428,693	169,164	0.20%
3160 Temporary Appointments				
3400 Other Funds Ltd	2,596,024	2,596,024	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	18,975	18,975	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	88,874,528	89,043,692	169,164	0.19%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	26,033	26,115	82	0.31%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	12,432,749	12,457,127	24,378	0.20%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	4,239,078	4,239,078	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,772,584	6,787,414	14,830	0.22%
3240 Unemployment Assessments				
3400 Other Funds Ltd	196,500	196,500	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	37,458	37,576	118	0.32%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	423,434	423,434	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	19,079,610	19,139,802	60,192	0.32%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	43,207,446	43,307,046	99,600	0.23%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(904,138)	(904,138)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	298,869	30,105	(268,764)	-89.93%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(605,269)	(874,033)	(268,764)	-44.40%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	131,476,705	131,476,705	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,317,597	1,317,597	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	203,348	203,348	0	-
4150 Employee Training				
3400 Other Funds Ltd	2,189,701	2,189,701	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,770,670	2,770,670	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	2,374,955	2,374,955	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,341,431	1,341,431	0	-
4250 Data Processing				
3400 Other Funds Ltd	751,955	751,955	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	115,889	115,889	0	-
4300 Professional Services				
3400 Other Funds Ltd	6,030,526	6,030,526	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,374,721	2,374,721	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,382,810	1,382,810	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	949,804	949,804	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	135,687	135,687	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,740,825	2,740,825	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,592,774	1,592,774	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,909,088	1,909,088	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	14,935,929	14,935,929	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,350,453	2,350,453	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,490,437	2,490,437	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	78,915	78,915	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,487,228	2,487,228	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	50,524,743	50,524,743	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,685	4,685	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,200	1,200	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,253,651	2,253,651	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	156,000	156,000	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	248,334	248,334	0	-
5600 Data Processing Hardware				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	77,895	77,895	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,914,084	1,914,084	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	4,655,849	4,655,849	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	5,926,807	5,926,807	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	6,728,890	6,728,890	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	123,982	123,982	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	591,274	591,274	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	1,000,000	1,000,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	14,370,953	14,370,953	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	201,028,250	201,028,250	0	-
ENDING BALANCE				
3400 Other Funds Ltd	112,856,271	112,856,271	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	642	644	2	0.31%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	1	(2)	(3)	-300.00%
TOTAL AUTHORIZED POSITIONS	**643**	**642**	**(1)**	**-0.16%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	632.52	634.02	1.50	0.24%
8280 FTE Reconciliation	0.50	(2.00)	(2.50)	-500.00%
TOTAL AUTHORIZED FTE	**633.02**	**632.02**	**(1.00)**	**-0.16%**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	125,789,936	125,789,936	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	6,717,779	6,717,779	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	185,116,918	185,116,918	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	63,958,282	63,958,282	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	249,075,200	249,075,200	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	381,582,915	381,582,915	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	381,582,915	381,582,915	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	5,575,944	5,583,504	7,560	0.14%
3170 Overtime Payments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	382,934	382,934	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	5,958,878	5,966,438	7,560	0.13%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,640	1,640	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	858,671	859,761	1,090	0.13%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	155,802	155,802	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	455,849	456,427	578	0.13%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,360	2,360	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	28,717	28,717	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,203,840	1,203,840	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,706,879	2,708,547	1,668	0.06%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(25,819)	(25,819)	0	-
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(9,228)	(9,228)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(25,819)	(35,047)	(9,228)	-35.74%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	8,639,938	8,639,938	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	178,654	178,654	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,155	1,155	0	-
4150 Employee Training				
3400 Other Funds Ltd	168,566	168,566	0	-
4175 Office Expenses				
3400 Other Funds Ltd	152,788	152,788	0	-
4200 Telecommunications				
3400 Other Funds Ltd	14,715	14,715	0	-
4250 Data Processing				
3400 Other Funds Ltd	23,564	23,564	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	20,857	20,857	0	-
4300 Professional Services				
3400 Other Funds Ltd	6,333,758	6,333,758	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,089	5,089	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	8,516	8,516	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	8,457	8,457	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	25,159	25,159	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	771	771	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	320,425,564	320,425,564	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	226,588	226,588	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,245,811	7,245,811	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	334,840,012	334,840,012	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	18,640,971	18,640,971	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	21,630,655	21,630,655	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,170,610	2,170,610	0	-
6030 Dist to Non-Gov Units				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,195,507	1,195,507	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,257,669	4,257,669	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	47,895,412	47,895,412	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	391,375,362	391,375,362	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(9,792,447)	(9,792,447)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	40	40	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	40.00	40.00	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,557,452	1,557,452	0	-
AVAILABLE REVENUES				
8000 General Fund	1,557,452	1,557,452	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	1,557,452	1,557,452	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	3,910,300	3,910,300	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	3,910,300	3,910,300	0	-
TOTAL SERVICES & SUPPLIES	**$5,467,752**	**$5,467,752**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	1,681,119	1,681,119	0	-
6400 Federal Funds Ltd	474,065	474,065	0	-
All Funds	2,155,184	2,155,184	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,557,452	1,557,452	0	-
3400 Other Funds Ltd	5,591,419	5,591,419	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	474,065	474,065	0	-
TOTAL EXPENDITURES	**$7,622,936**	**$7,622,936**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(5,591,419)	(5,591,419)	0	-
6400 Federal Funds Ltd	(474,065)	(474,065)	0	-
TOTAL ENDING BALANCE	**($6,065,484)**	**($6,065,484)**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,354,858	1,354,858	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,354,858)	(1,354,858)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,492,884	2,492,884	0	-
0260 Vehicle Licenses				
3400 Other Funds Ltd	604,702,401	604,702,401	0	-
0265 Drivers Licenses				
3400 Other Funds Ltd	71,882,076	71,882,076	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	2,918,511	2,918,511	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	681,995,872	681,995,872	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,214,843	2,214,843	0	-
SALES INCOME				
0705 Sales Income				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,140,009	5,140,009	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	52,058	52,058	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,295,276	2,295,276	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	329,726	329,726	0	-
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	178,602	178,602	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	508,328	508,328	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	689,911,110	689,911,110	0	-
6400 Federal Funds Ltd	2,295,276	2,295,276	0	-
TOTAL REVENUES	**$692,206,386**	**$692,206,386**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(324,282,046)	(324,282,046)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(2,631,740)	(2,631,740)	0	-
2070 Transfer to Cities				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(69,161,624)	(69,161,624)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(91,067,073)	(91,067,073)	0	-
2123 Tsfr To Econ/Comm Dev Dept				
3400 Other Funds Ltd	(629,981)	(629,981)	0	-
2274 Tsfr To Veterans' Affairs				
3400 Other Funds Ltd	(90,915)	(90,915)	0	-
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(92,987)	(92,987)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(33,425,051)	(33,425,051)	0	-
2691 Tsfr To Watershd Enhance Bd				
3400 Other Funds Ltd	(469,773)	(469,773)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(521,851,190)	(521,851,190)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	168,059,920	168,059,920	0	-
6400 Federal Funds Ltd	2,295,276	2,295,276	0	-
TOTAL AVAILABLE REVENUES	**$170,355,196**	**$170,355,196**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	67,119,132	67,189,878	70,746	0.11%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3160 Temporary Appointments				
3400 Other Funds Ltd	1,456,614	1,456,614	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	280,285	280,285	0	-
3180 Shift Differential				
3400 Other Funds Ltd	20,127	20,127	0	-
3190 All Other Differential				
3400 Other Funds Ltd	363,205	363,205	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	69,239,363	69,310,109	70,746	0.10%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	35,332	35,332	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	9,767,564	9,777,759	10,195	0.10%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	3,597,078	3,597,078	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	5,294,380	5,299,792	5,412	0.10%
3240 Unemployment Assessments				
3400 Other Funds Ltd	150,272	150,272	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	50,843	50,843	0	-
3260 Mass Transit Tax				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	339,288	339,288	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	25,905,132	25,935,228	30,096	0.12%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,139,889	45,185,592	45,703	0.10%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,248,021)	(1,248,021)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	10,077	(106,372)	(116,449)	-1,155.59%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,237,944)	(1,354,393)	(116,449)	-9.41%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	113,141,308	113,141,308	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	465,077	465,077	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,330	22,330	0	-
4150 Employee Training				
3400 Other Funds Ltd	239,237	239,237	0	-
4175 Office Expenses				
3400 Other Funds Ltd	8,732,670	8,732,670	0	-
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,347,797	1,347,797	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	3,170,174	3,170,174	0	-
4250 Data Processing				
3400 Other Funds Ltd	71,046	71,046	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	392,814	392,814	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,893,419	10,893,419	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	722,816	722,816	0	-
6400 Federal Funds Ltd	2,545,006	2,545,006	0	-
All Funds	3,267,822	3,267,822	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,456,388	1,456,388	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	141,684	141,684	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	62,250	62,250	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,686,026	7,686,026	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	881,684	881,684	0	-
4475 Facilities Maintenance				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,280,564	1,280,564	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	11,461,107	11,461,107	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	920,766	920,766	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,519,401	1,519,401	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	400,385	400,385	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,303,546	1,303,546	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	53,171,181	53,171,181	0	-
6400 Federal Funds Ltd	2,545,006	2,545,006	0	-
TOTAL SERVICES & SUPPLIES	**$55,716,187**	**$55,716,187**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	134,763	134,763	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,439,200	1,439,200	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,573,963	1,573,963	0	-
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	968,660	968,660	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	168,855,112	168,855,112	0	-
6400 Federal Funds Ltd	2,545,006	2,545,006	0	-
TOTAL EXPENDITURES	**$171,400,118**	**$171,400,118**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(795,192)	(795,192)	0	-
6400 Federal Funds Ltd	(249,730)	(249,730)	0	-
TOTAL ENDING BALANCE	**($1,044,922)**	**($1,044,922)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	862	862	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	838.46	839.00	0.54	0.06%
8280 FTE Reconciliation	-	(0.54)	(0.54)	100.00%
TOTAL AUTHORIZED FTE	**838.46**	**838.46**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	(43,908)	(43,908)	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	43,908	43,908	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
TAXES				
0180 Weight-Mile Taxes				
3400 Other Funds Ltd	610,756,359	610,756,359	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,766,758	2,766,758	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	93,695,288	93,695,288	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	96,462,046	96,462,046	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	5,758,415	5,758,415	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	707,218,405	707,218,405	0	-
6400 Federal Funds Ltd	5,758,415	5,758,415	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	**$712,976,820**	**$712,976,820**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(413,702,825)	(413,702,825)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(2,112,092)	(2,112,092)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(93,182,707)	(93,182,707)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(136,727,684)	(136,727,684)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(645,725,308)	(645,725,308)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	61,493,097	61,493,097	0	-
6400 Federal Funds Ltd	5,758,415	5,758,415	0	-
TOTAL AVAILABLE REVENUES	**$67,251,512**	**$67,251,512**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	28,971,940	28,977,964	6,024	0.02%
6400 Federal Funds Ltd	435,932	435,932	0	-
All Funds	29,407,872	29,413,896	6,024	0.02%
3160 Temporary Appointments				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	67,883	67,883	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	112,918	112,918	0	-
6400 Federal Funds Ltd	242,785	242,785	0	-
All Funds	355,703	355,703	0	-
3180 Shift Differential				
3400 Other Funds Ltd	48,163	48,163	0	-
3190 All Other Differential				
3400 Other Funds Ltd	128,860	128,860	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	29,329,764	29,335,788	6,024	0.02%
6400 Federal Funds Ltd	678,717	678,717	0	-
TOTAL SALARIES & WAGES	**$30,008,481**	**$30,014,505**	**$6,024**	**0.02%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	12,512	12,512	0	-
6400 Federal Funds Ltd	157	157	0	-
All Funds	12,669	12,669	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,216,657	4,217,525	868	0.02%
6400 Federal Funds Ltd	97,805	97,805	0	-
All Funds	4,314,462	4,315,330	868	0.02%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,543,887	1,543,887	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	35,106	35,106	0	-
All Funds	1,578,993	1,578,993	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,242,220	2,242,681	461	0.02%
6400 Federal Funds Ltd	51,922	51,922	0	-
All Funds	2,294,142	2,294,603	461	0.02%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	18,005	18,005	0	-
6400 Federal Funds Ltd	226	226	0	-
All Funds	18,231	18,231	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	133,583	133,583	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	9,184,490	9,184,490	0	-
6400 Federal Funds Ltd	115,174	115,174	0	-
All Funds	9,299,664	9,299,664	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	17,351,354	17,352,683	1,329	0.01%
6400 Federal Funds Ltd	300,390	300,390	0	-
TOTAL OTHER PAYROLL EXPENSES	**$17,651,744**	**$17,653,073**	**$1,329**	**0.01%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(353,853)	(353,853)	0	-
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	100,327	92,974	(7,353)	-7.33%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(253,526)	(260,879)	(7,353)	-2.90%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	46,427,592	46,427,592	0	-
6400 Federal Funds Ltd	979,107	979,107	0	-
TOTAL PERSONAL SERVICES	**$47,406,699**	**$47,406,699**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	155,828	155,828	0	-
6400 Federal Funds Ltd	90,185	90,185	0	-
All Funds	246,013	246,013	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	73,214	73,214	0	-
4150 Employee Training				
3400 Other Funds Ltd	27,776	27,776	0	-
6400 Federal Funds Ltd	17,480	17,480	0	-
All Funds	45,256	45,256	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,975,317	1,975,317	0	-
6400 Federal Funds Ltd	86,870	86,870	0	-
All Funds	2,062,187	2,062,187	0	-
4200 Telecommunications				
3400 Other Funds Ltd	476,713	476,713	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,523	5,523	0	-
All Funds	482,236	482,236	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	367,219	367,219	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	136,920	136,920	0	-
4300 Professional Services				
3400 Other Funds Ltd	831,272	831,272	0	-
6400 Federal Funds Ltd	91,004	91,004	0	-
All Funds	922,276	922,276	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	877,563	877,563	0	-
4325 Attorney General				
3400 Other Funds Ltd	115,802	115,802	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	69,472	69,472	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	172,386	172,386	0	-
6400 Federal Funds Ltd	20,499	20,499	0	-
All Funds	192,885	192,885	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,914,313	1,914,313	0	-
6400 Federal Funds Ltd	47,105	47,105	0	-
All Funds	1,961,418	1,961,418	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4450 Fuels and Utilities				
3400 Other Funds Ltd	345,873	345,873	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,180,336	2,180,336	0	-
6400 Federal Funds Ltd	2,082	2,082	0	-
All Funds	2,182,418	2,182,418	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	792,140	792,140	0	-
6400 Federal Funds Ltd	4,259,998	4,259,998	0	-
All Funds	5,052,138	5,052,138	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	362,883	362,883	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,737,064	2,737,064	0	-
6400 Federal Funds Ltd	10,705	10,705	0	-
All Funds	2,747,769	2,747,769	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	14,243	14,243	0	-
6400 Federal Funds Ltd	4,208	4,208	0	-
All Funds	18,451	18,451	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	580,852	580,852	0	-
6400 Federal Funds Ltd	22,088	22,088	0	-
All Funds	602,940	602,940	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,207,186	14,207,186	0	-
6400 Federal Funds Ltd	4,657,747	4,657,747	0	-
TOTAL SERVICES & SUPPLIES	**$18,864,933**	**$18,864,933**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	355,176	355,176	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	10,280	10,280	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	365,456	365,456	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	61,000,234	61,000,234	0	-
6400 Federal Funds Ltd	5,636,854	5,636,854	0	-
TOTAL EXPENDITURES	**$66,637,088**	**$66,637,088**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	492,863	492,863	0	-
6400 Federal Funds Ltd	121,561	121,561	0	-
TOTAL ENDING BALANCE	**$614,424**	**$614,424**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	309	309	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**310**	**310**	**0**	**-**
AUTHORIZED FTE				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	309.00	309.00	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	**310.00**	**310.00**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	108,515,700	108,515,700	0	-
6400 Federal Funds Ltd	(811,671)	(811,671)	0	-
All Funds	107,704,029	107,704,029	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	36,042,493	36,042,493	0	-
6400 Federal Funds Ltd	811,671	811,671	0	-
All Funds	36,854,164	36,854,164	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	144,558,193	144,558,193	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	**$144,558,193**	**$144,558,193**	**0**	**-**
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	7,700,000	7,700,000	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	3,500,000	3,500,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	53,173,599	53,173,599	0	-
FINES, RENTS AND ROYALTIES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0505 Fines and Forfeitures				
3400 Other Funds Ltd	287,500	287,500	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	125,000	125,000	0	-
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	412,500	412,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	455,000	455,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	83,711,184	83,711,184	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	135,511,585	135,511,585	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	7,875,000	7,875,000	0	-
1660 Tsfr From Land Conservation Dev				
3400 Other Funds Ltd	561,782	561,782	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	143,948,367	143,948,367	0	-
TOTAL REVENUES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	201,489,466	201,489,466	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	83,711,184	83,711,184	0	-
TOTAL REVENUES	**$292,900,650**	**$292,900,650**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,274,087)	(9,274,087)	0	-
AVAILABLE REVENUES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	336,773,572	336,773,572	0	-
6400 Federal Funds Ltd	83,711,184	83,711,184	0	-
TOTAL AVAILABLE REVENUES	**$428,184,756**	**$428,184,756**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	33,923,834	33,677,498	(246,336)	-0.73%
6400 Federal Funds Ltd	2,391,121	2,391,121	0	-
All Funds	36,314,955	36,068,619	(246,336)	-0.68%
3160 Temporary Appointments				
3400 Other Funds Ltd	463,504	463,504	0	-
6400 Federal Funds Ltd	15,297	15,297	0	-
All Funds	478,801	478,801	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	603,349	603,349	0	-
3180 Shift Differential				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,187	1,187	0	-
3190 All Other Differential				
3400 Other Funds Ltd	191,771	191,771	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	35,183,645	34,937,309	(246,336)	-0.70%
6400 Federal Funds Ltd	2,406,418	2,406,418	0	-
TOTAL SALARIES & WAGES	**$37,590,063**	**$37,343,727**	**($246,336)**	**-0.66%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,989	10,948	(41)	-0.37%
6400 Federal Funds Ltd	860	860	0	-
All Funds	11,849	11,808	(41)	-0.35%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,002,996	4,967,498	(35,498)	-0.71%
6400 Federal Funds Ltd	344,235	344,235	0	-
All Funds	5,347,231	5,311,733	(35,498)	-0.66%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,819,030	1,819,030	0	-
6400 Federal Funds Ltd	103,847	103,847	0	-
All Funds	1,922,877	1,922,877	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,685,583	2,666,739	(18,844)	-0.70%
6400 Federal Funds Ltd	182,132	182,132	0	-
All Funds	2,867,715	2,848,871	(18,844)	-0.66%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,540	1,540	0	-
6400 Federal Funds Ltd	1,683	1,683	0	-
All Funds	3,223	3,223	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	15,819	15,760	(59)	-0.37%
6400 Federal Funds Ltd	1,232	1,232	0	-
All Funds	17,051	16,992	(59)	-0.35%
3260 Mass Transit Tax				
3400 Other Funds Ltd	172,447	172,447	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	7,826,955	7,796,859	(30,096)	-0.38%
6400 Federal Funds Ltd	630,021	630,021	0	-
All Funds	8,456,976	8,426,880	(30,096)	-0.36%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	17,535,359	17,450,821	(84,538)	-0.48%
6400 Federal Funds Ltd	1,264,010	1,264,010	0	-
TOTAL OTHER PAYROLL EXPENSES	**$18,799,369**	**$18,714,831**	**($84,538)**	**-0.45%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(368,087)	(368,087)	0	-
6400 Federal Funds Ltd	(29,571)	(29,571)	0	-
All Funds	(397,658)	(397,658)	0	-
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	330,874	330,874	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(368,087)	(37,213)	330,874	89.89%
6400 Federal Funds Ltd	(29,571)	(29,571)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	**($397,658)**	**($66,784)**	**$330,874**	**83.21%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	52,350,917	52,350,917	0	-
6400 Federal Funds Ltd	3,640,857	3,640,857	0	-
TOTAL PERSONAL SERVICES	**$55,991,774**	**$55,991,774**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	599,935	599,935	0	-
6400 Federal Funds Ltd	136,236	136,236	0	-
All Funds	736,171	736,171	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	75,358	75,358	0	-
6400 Federal Funds Ltd	72,223	72,223	0	-
All Funds	147,581	147,581	0	-
4150 Employee Training				
3400 Other Funds Ltd	142,160	142,160	0	-
6400 Federal Funds Ltd	109,795	109,795	0	-
All Funds	251,955	251,955	0	-
4175 Office Expenses				
3400 Other Funds Ltd	439,648	439,648	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	228,623	228,623	0	-
All Funds	668,271	668,271	0	-
4200 Telecommunications				
3400 Other Funds Ltd	314,117	314,117	0	-
6400 Federal Funds Ltd	47,212	47,212	0	-
All Funds	361,329	361,329	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	146,675	146,675	0	-
4250 Data Processing				
3400 Other Funds Ltd	361,846	361,846	0	-
6400 Federal Funds Ltd	93,402	93,402	0	-
All Funds	455,248	455,248	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	78,485	78,485	0	-
6400 Federal Funds Ltd	161,363	161,363	0	-
All Funds	239,848	239,848	0	-
4300 Professional Services				
3400 Other Funds Ltd	30,801,937	30,801,937	0	-
6400 Federal Funds Ltd	3,105,770	3,105,770	0	-
All Funds	33,907,707	33,907,707	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,994,798	1,994,798	0	-
4325 Attorney General				
3400 Other Funds Ltd	257,273	257,273	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,492	5,492	0	-
All Funds	262,765	262,765	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	49,444	49,444	0	-
6400 Federal Funds Ltd	16,851	16,851	0	-
All Funds	66,295	66,295	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	19,194	19,194	0	-
6400 Federal Funds Ltd	9,595	9,595	0	-
All Funds	28,789	28,789	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	888,709	888,709	0	-
6400 Federal Funds Ltd	274,933	274,933	0	-
All Funds	1,163,642	1,163,642	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	141,577	141,577	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	43,069	43,069	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	283,143,272	283,143,272	0	-
6400 Federal Funds Ltd	7,976,988	7,976,988	0	-
All Funds	291,120,260	291,120,260	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,435,443	1,435,443	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	178,217	178,217	0	-
All Funds	1,613,660	1,613,660	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	2,295,649	2,295,649	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,669,135	1,669,135	0	-
6400 Federal Funds Ltd	420,880	420,880	0	-
All Funds	2,090,015	2,090,015	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,122	3,122	0	-
6400 Federal Funds Ltd	53,841	53,841	0	-
All Funds	56,963	56,963	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	159,425	159,425	0	-
6400 Federal Funds Ltd	10,280	10,280	0	-
All Funds	169,705	169,705	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	325,060,271	325,060,271	0	-
6400 Federal Funds Ltd	12,901,701	12,901,701	0	-
TOTAL SERVICES & SUPPLIES	**$337,961,972**	**$337,961,972**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	103,475	103,475	0	-
5400 Automotive and Aircraft				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	119,373	119,373	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,345	22,345	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	145,670	145,670	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	67,618	67,618	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
All Funds	159,548	159,548	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	458,481	458,481	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
TOTAL CAPITAL OUTLAY	**$550,411**	**$550,411**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	1,287,128	1,287,128	0	-
6400 Federal Funds Ltd	14,352,555	14,352,555	0	-
All Funds	15,639,683	15,639,683	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	35,941,065	35,941,065	0	-
6400 Federal Funds Ltd	10,927,903	10,927,903	0	-
All Funds	46,868,968	46,868,968	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	126,890,511	126,890,511	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	15,576,686	15,576,686	0	-
All Funds	142,467,197	142,467,197	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	24,841,777	24,841,777	0	-
6400 Federal Funds Ltd	20,479,965	20,479,965	0	-
All Funds	45,321,742	45,321,742	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	359,514	359,514	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	741,306	741,306	0	-
6400 Federal Funds Ltd	760	760	0	-
All Funds	742,066	742,066	0	-
6085 Other Special Payments				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	2,500,691	2,500,691	0	-
All Funds	10,200,691	10,200,691	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	350,000	350,000	0	-
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	175,260	175,260	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	1,996,505	1,996,505	0	-
6400 Federal Funds Ltd	2,007,966	2,007,966	0	-
All Funds	4,004,471	4,004,471	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	383,077	383,077	0	-
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	1,497,721	1,497,721	0	-
6400 Federal Funds Ltd	268,067	268,067	0	-
All Funds	1,765,788	1,765,788	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	953,944	953,944	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	196,650,648	196,650,648	0	-
6400 Federal Funds Ltd	64,881,753	64,881,753	0	-
TOTAL SPECIAL PAYMENTS	**$269,232,401**	**$269,232,401**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	574,520,317	574,520,317	0	-
6400 Federal Funds Ltd	81,516,241	81,516,241	0	-
TOTAL EXPENDITURES	**$663,736,558**	**$663,736,558**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(237,746,745)	(237,746,745)	0	-
6400 Federal Funds Ltd	2,194,943	2,194,943	0	-
TOTAL ENDING BALANCE	**($235,551,802)**	**($235,551,802)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	289	288	(1)	-0.35%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**289**	**289**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	279.68	278.18	(1.50)	-0.54%
8280 FTE Reconciliation	-	1.50	1.50	100.00%
TOTAL AUTHORIZED FTE	**279.68**	**279.68**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	94,825,772	94,825,772	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	31,742,781	31,742,781	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	126,568,553	126,568,553	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	44,640,646	44,640,646	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	226,827	226,827	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	89,633,662	89,633,662	0	-
1660 Tsfr From Land Conservation Dev				
3400 Other Funds Ltd	561,782	561,782	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	90,195,444	90,195,444	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	134,836,090	134,836,090	0	-
6400 Federal Funds Ltd	226,827	226,827	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	**$135,062,917**	**$135,062,917**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,348,401)	(8,348,401)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	253,056,242	253,056,242	0	-
6400 Federal Funds Ltd	226,827	226,827	0	-
TOTAL AVAILABLE REVENUES	**$253,283,069**	**$253,283,069**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	28,049,055	27,802,719	(246,336)	-0.88%
6400 Federal Funds Ltd	109,752	109,752	0	-
All Funds	28,158,807	27,912,471	(246,336)	-0.87%
3160 Temporary Appointments				
3400 Other Funds Ltd	368,314	368,314	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	564,377	564,377	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,187	1,187	0	-
3190 All Other Differential				
3400 Other Funds Ltd	191,771	191,771	0	-
TOTAL SALARIES & WAGES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	29,174,704	28,928,368	(246,336)	-0.84%
6400 Federal Funds Ltd	109,752	109,752	0	-
TOTAL SALARIES & WAGES	**$29,284,456**	**$29,038,120**	**($246,336)**	**-0.84%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,082	9,041	(41)	-0.45%
6400 Federal Funds Ltd	61	61	0	-
All Funds	9,143	9,102	(41)	-0.45%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,151,006	4,115,508	(35,498)	-0.86%
6400 Federal Funds Ltd	15,815	15,815	0	-
All Funds	4,166,821	4,131,323	(35,498)	-0.85%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,498,731	1,498,731	0	-
6400 Federal Funds Ltd	5,768	5,768	0	-
All Funds	1,504,499	1,504,499	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,226,962	2,208,118	(18,844)	-0.85%
6400 Federal Funds Ltd	8,396	8,396	0	-
All Funds	2,235,358	2,216,514	(18,844)	-0.84%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	13,069	13,010	(59)	-0.45%
6400 Federal Funds Ltd	88	88	0	-
All Funds	13,157	13,098	(59)	-0.45%

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	138,944	138,944	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,425,496	6,395,400	(30,096)	-0.47%
6400 Federal Funds Ltd	45,144	45,144	0	-
All Funds	6,470,640	6,440,544	(30,096)	-0.47%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,463,290	14,378,752	(84,538)	-0.58%
6400 Federal Funds Ltd	75,272	75,272	0	-
TOTAL OTHER PAYROLL EXPENSES	**$14,538,562**	**$14,454,024**	**($84,538)**	**-0.58%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(336,158)	(336,158)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	330,874	330,874	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(336,158)	(5,284)	330,874	98.43%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	43,301,836	43,301,836	0	-
6400 Federal Funds Ltd	185,024	185,024	0	-
TOTAL PERSONAL SERVICES	**$43,486,860**	**$43,486,860**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	433,232	433,232	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	543	543	0	-
All Funds	433,775	433,775	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,903	22,903	0	-
6400 Federal Funds Ltd	3,256	3,256	0	-
All Funds	26,159	26,159	0	-
4150 Employee Training				
3400 Other Funds Ltd	87,557	87,557	0	-
6400 Federal Funds Ltd	9,660	9,660	0	-
All Funds	97,217	97,217	0	-
4175 Office Expenses				
3400 Other Funds Ltd	306,074	306,074	0	-
6400 Federal Funds Ltd	5,054	5,054	0	-
All Funds	311,128	311,128	0	-
4200 Telecommunications				
3400 Other Funds Ltd	227,015	227,015	0	-
6400 Federal Funds Ltd	2,496	2,496	0	-
All Funds	229,511	229,511	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	47,162	47,162	0	-
4250 Data Processing				
3400 Other Funds Ltd	295,761	295,761	0	-
6400 Federal Funds Ltd	8,682	8,682	0	-
All Funds	304,443	304,443	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	27,486	27,486	0	-
6400 Federal Funds Ltd	2,456	2,456	0	-
All Funds	29,942	29,942	0	-
4300 Professional Services				
3400 Other Funds Ltd	29,305,106	29,305,106	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,994,798	1,994,798	0	-
4325 Attorney General				
3400 Other Funds Ltd	185,136	185,136	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	32,902	32,902	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,320	6,320	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	658,331	658,331	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	125,895	125,895	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,682	8,682	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	28,747,898	28,747,898	0	-
6400 Federal Funds Ltd	145	145	0	-
All Funds	28,748,043	28,748,043	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	417,773	417,773	0	-
6400 Federal Funds Ltd	3,798	3,798	0	-
All Funds	421,571	421,571	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	2,295,649	2,295,649	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,613,481	1,613,481	0	-
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	4,341	4,341	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	114,137	114,137	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	66,953,298	66,953,298	0	-
6400 Federal Funds Ltd	40,431	40,431	0	-
TOTAL SERVICES & SUPPLIES	**$66,993,729**	**$66,993,729**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	103,475	103,475	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	91,286	91,286	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,345	22,345	0	-
5600 Data Processing Hardware				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	145,670	145,670	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	22,872	22,872	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	385,648	385,648	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	25,784,289	25,784,289	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	87,420,170	87,420,170	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	193,830	193,830	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	953,944	953,944	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	114,352,233	114,352,233	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	224,993,015	224,993,015	0	-
6400 Federal Funds Ltd	225,455	225,455	0	-
TOTAL EXPENDITURES	**$225,218,470**	**$225,218,470**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	28,063,227	28,063,227	0	-
6400 Federal Funds Ltd	1,372	1,372	0	-
TOTAL ENDING BALANCE	**$28,064,599**	**$28,064,599**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	223	222	(1)	-0.45%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**223**	**223**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	214.43	212.93	(1.50)	-0.70%
8280 FTE Reconciliation	-	1.50	1.50	100.00%
TOTAL AUTHORIZED FTE	**214.43**	**214.43**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,024,922	1,024,922	0	-
6400 Federal Funds Ltd	(811,671)	(811,671)	0	-
All Funds	213,251	213,251	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(325,296)	(325,296)	0	-
6400 Federal Funds Ltd	811,671	811,671	0	-
All Funds	486,375	486,375	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	699,626	699,626	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	**$699,626**	**$699,626**	**0**	**-**
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	7,700,000	7,700,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	132,953	132,953	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	223,000	223,000	0	-
FEDERAL FUNDS REVENUE				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6400 Federal Funds Ltd	48,931,396	48,931,396	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	24,104,347	24,104,347	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	7,875,000	7,875,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	31,979,347	31,979,347	0	-
TOTAL REVENUES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	32,335,300	32,335,300	0	-
6400 Federal Funds Ltd	48,931,396	48,931,396	0	-
TOTAL REVENUES	**$88,966,696**	**$88,966,696**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	33,034,926	33,034,926	0	-
6400 Federal Funds Ltd	48,931,396	48,931,396	0	-
TOTAL AVAILABLE REVENUES	**$89,666,322**	**$89,666,322**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	623,887	623,887	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,184,669	1,184,669	0	-
All Funds	1,808,556	1,808,556	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	40,747	40,747	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,758	6,758	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	671,392	671,392	0	-
6400 Federal Funds Ltd	1,184,669	1,184,669	0	-
TOTAL SALARIES & WAGES	**$1,856,061**	**$1,856,061**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	205	205	0	-
6400 Federal Funds Ltd	410	410	0	-
All Funds	615	615	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	90,878	90,878	0	-
6400 Federal Funds Ltd	170,712	170,712	0	-
All Funds	261,590	261,590	0	-
3221 Pension Bond Contribution				
3400 Other Funds Ltd	53,797	53,797	0	-
6400 Federal Funds Ltd	39,066	39,066	0	-
All Funds	92,863	92,863	0	-
3230 Social Security Taxes				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	50,984	50,984	0	-
6400 Federal Funds Ltd	89,497	89,497	0	-
All Funds	140,481	140,481	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	300	300	0	-
6400 Federal Funds Ltd	585	585	0	-
All Funds	885	885	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,511	3,511	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	152,066	152,066	0	-
6400 Federal Funds Ltd	299,374	299,374	0	-
All Funds	451,440	451,440	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	351,741	351,741	0	-
6400 Federal Funds Ltd	599,644	599,644	0	-
TOTAL OTHER PAYROLL EXPENSES	**$951,385**	**$951,385**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(12,941)	(12,941)	0	-
6400 Federal Funds Ltd	(8,628)	(8,628)	0	-
All Funds	(21,569)	(21,569)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,010,192	1,010,192	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,775,685	1,775,685	0	-
TOTAL PERSONAL SERVICES	**$2,785,877**	**$2,785,877**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,915	9,915	0	-
6400 Federal Funds Ltd	22,547	22,547	0	-
All Funds	32,462	32,462	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	13,496	13,496	0	-
6400 Federal Funds Ltd	43,193	43,193	0	-
All Funds	56,689	56,689	0	-
4150 Employee Training				
3400 Other Funds Ltd	17,939	17,939	0	-
6400 Federal Funds Ltd	48,850	48,850	0	-
All Funds	66,789	66,789	0	-
4175 Office Expenses				
3400 Other Funds Ltd	12,363	12,363	0	-
6400 Federal Funds Ltd	33,666	33,666	0	-
All Funds	46,029	46,029	0	-
4200 Telecommunications				
3400 Other Funds Ltd	8,756	8,756	0	-
6400 Federal Funds Ltd	11,584	11,584	0	-
All Funds	20,340	20,340	0	-
4225 State Gov. Service Charges				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,852	14,852	0	-
4250 Data Processing				
3400 Other Funds Ltd	10,346	10,346	0	-
6400 Federal Funds Ltd	13,821	13,821	0	-
All Funds	24,167	24,167	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	12,176	12,176	0	-
6400 Federal Funds Ltd	26,147	26,147	0	-
All Funds	38,323	38,323	0	-
4300 Professional Services				
3400 Other Funds Ltd	59,989	59,989	0	-
6400 Federal Funds Ltd	1,696,418	1,696,418	0	-
All Funds	1,756,407	1,756,407	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,730	2,730	0	-
6400 Federal Funds Ltd	3,434	3,434	0	-
All Funds	6,164	6,164	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,846	1,846	0	-
6400 Federal Funds Ltd	1,650	1,650	0	-
All Funds	3,496	3,496	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,069	3,069	0	-
4425 Facilities Rental and Taxes				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	62,258	62,258	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	162,828	162,828	0	-
6400 Federal Funds Ltd	3,641,919	3,641,919	0	-
All Funds	3,804,747	3,804,747	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	217,693	217,693	0	-
6400 Federal Funds Ltd	96,481	96,481	0	-
All Funds	314,174	314,174	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,901	2,901	0	-
6400 Federal Funds Ltd	31,187	31,187	0	-
All Funds	34,088	34,088	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	221	221	0	-
6400 Federal Funds Ltd	30,359	30,359	0	-
All Funds	30,580	30,580	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,064	5,064	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	618,442	618,442	0	-
6400 Federal Funds Ltd	5,701,256	5,701,256	0	-
TOTAL SERVICES & SUPPLIES	**$6,319,698**	**$6,319,698**	**0**	**-**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
6400 Federal Funds Ltd	7,755,440	7,755,440	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	8,528,108	8,528,108	0	-
6400 Federal Funds Ltd	9,611,103	9,611,103	0	-
All Funds	18,139,211	18,139,211	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	30,880,133	30,880,133	0	-
6400 Federal Funds Ltd	14,930,563	14,930,563	0	-
All Funds	45,810,696	45,810,696	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,263,254	11,263,254	0	-
6400 Federal Funds Ltd	7,645,411	7,645,411	0	-
All Funds	18,908,665	18,908,665	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	359,514	359,514	0	-
6085 Other Special Payments				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	2,300,000	2,300,000	0	-
All Funds	10,000,000	10,000,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	52,971,495	52,971,495	0	-
6400 Federal Funds Ltd	40,302,031	40,302,031	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	**$100,973,526**	**$100,973,526**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	7,700,000	7,700,000	0	-
3400 Other Funds Ltd	54,600,129	54,600,129	0	-
6400 Federal Funds Ltd	47,778,972	47,778,972	0	-
TOTAL EXPENDITURES	**$110,079,101**	**$110,079,101**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(21,565,203)	(21,565,203)	0	-
6400 Federal Funds Ltd	1,152,424	1,152,424	0	-
TOTAL ENDING BALANCE	**($20,412,779)**	**($20,412,779)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	15	15	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	14.75	14.75	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,839,527	1,839,527	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	5,818,643	5,818,643	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	7,658,170	7,658,170	0	-
REVENUE CATEGORIES				
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	3,500,000	3,500,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	287,500	287,500	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	125,000	125,000	0	-
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	412,500	412,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	100,000	100,000	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	16,394,354	16,394,354	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	12,464,209	12,464,209	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	20,676,709	20,676,709	0	-
6400 Federal Funds Ltd	16,394,354	16,394,354	0	-
TOTAL REVENUES	**$37,071,063**	**$37,071,063**	**0**	**-**
AVAILABLE REVENUES				
3400 Other Funds Ltd	28,334,879	28,334,879	0	-
6400 Federal Funds Ltd	16,394,354	16,394,354	0	-
TOTAL AVAILABLE REVENUES	**$44,729,233**	**$44,729,233**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,355,200	3,355,200	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	43,978	43,978	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	28,958	28,958	0	-
TOTAL SALARIES & WAGES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,428,136	3,428,136	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,025	1,025	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	487,660	487,660	0	-
3221 Pension Bond Contribution				
3400 Other Funds Ltd	167,487	167,487	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	262,248	262,248	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,475	1,475	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,743	18,743	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	752,400	752,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,691,038	1,691,038	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(18,988)	(18,988)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,100,186	5,100,186	0	-
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	127,991	127,991	0	-
6400 Federal Funds Ltd	11,746	11,746	0	-
All Funds	139,737	139,737	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	23,825	23,825	0	-
6400 Federal Funds Ltd	8,960	8,960	0	-
All Funds	32,785	32,785	0	-
4150 Employee Training				
3400 Other Funds Ltd	22,753	22,753	0	-
6400 Federal Funds Ltd	2,550	2,550	0	-
All Funds	25,303	25,303	0	-
4175 Office Expenses				
3400 Other Funds Ltd	34,487	34,487	0	-
6400 Federal Funds Ltd	14,829	14,829	0	-
All Funds	49,316	49,316	0	-
4200 Telecommunications				
3400 Other Funds Ltd	56,918	56,918	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	25,796	25,796	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,500	11,500	0	-
6400 Federal Funds Ltd	5,688	5,688	0	-
All Funds	17,188	17,188	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	1,403,585	1,403,585	0	-
4325 Attorney General				
3400 Other Funds Ltd	64,294	64,294	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,556	9,556	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	521	521	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	64,896	64,896	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	15,682	15,682	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	34,061	34,061	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	254,208,855	254,208,855	0	-
6400 Federal Funds Ltd	3,577,598	3,577,598	0	-
All Funds	257,786,453	257,786,453	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	761,752	761,752	0	-
6400 Federal Funds Ltd	11,118	11,118	0	-
All Funds	772,870	772,870	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,146	25,146	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	11,280	11,280	0	-
All Funds	36,426	36,426	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	35,098	35,098	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	256,926,716	256,926,716	0	-
6400 Federal Funds Ltd	3,643,769	3,643,769	0	-
TOTAL SERVICES & SUPPLIES	**$260,570,485**	**$260,570,485**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	556,219	556,219	0	-
6400 Federal Funds Ltd	5,083,115	5,083,115	0	-
All Funds	5,639,334	5,639,334	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	89,468	89,468	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	4,534,466	4,534,466	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	12,986,834	12,986,834	0	-
6400 Federal Funds Ltd	7,580,019	7,580,019	0	-
All Funds	20,566,853	20,566,853	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	18,166,987	18,166,987	0	-
6400 Federal Funds Ltd	12,663,134	12,663,134	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	**$30,830,121**	**$30,830,121**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	280,193,889	280,193,889	0	-
6400 Federal Funds Ltd	16,306,903	16,306,903	0	-
TOTAL EXPENDITURES	**$296,500,792**	**$296,500,792**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(251,859,010)	(251,859,010)	0	-
6400 Federal Funds Ltd	87,451	87,451	0	-
TOTAL ENDING BALANCE	**($251,771,559)**	**($251,771,559)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	25.00	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,825,479	10,825,479	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,193,635)	(1,193,635)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	9,631,844	9,631,844	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	132,000	132,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	18,158,607	18,158,607	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	9,309,367	9,309,367	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	13,641,367	13,641,367	0	-
6400 Federal Funds Ltd	18,158,607	18,158,607	0	-
TOTAL REVENUES	**$31,799,974**	**$31,799,974**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(925,686)	(925,686)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	22,347,525	22,347,525	0	-
6400 Federal Funds Ltd	18,158,607	18,158,607	0	-
TOTAL AVAILABLE REVENUES	**$40,506,132**	**$40,506,132**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,895,692	1,895,692	0	-
6400 Federal Funds Ltd	1,096,700	1,096,700	0	-
All Funds	2,992,392	2,992,392	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	10,465	10,465	0	-
6400 Federal Funds Ltd	15,297	15,297	0	-
All Funds	25,762	25,762	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	3,256	3,256	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	1,909,413	1,909,413	0	-
6400 Federal Funds Ltd	1,111,997	1,111,997	0	-
TOTAL SALARIES & WAGES	**$3,021,410**	**$3,021,410**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	677	677	0	-
6400 Federal Funds Ltd	389	389	0	-
All Funds	1,066	1,066	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	273,452	273,452	0	-
6400 Federal Funds Ltd	157,708	157,708	0	-
All Funds	431,160	431,160	0	-
3221 Pension Bond Contribution				
3400 Other Funds Ltd	99,015	99,015	0	-
6400 Federal Funds Ltd	59,013	59,013	0	-
All Funds	158,028	158,028	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	145,389	145,389	0	-
6400 Federal Funds Ltd	84,239	84,239	0	-
All Funds	229,628	229,628	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,540	1,540	0	-
6400 Federal Funds Ltd	1,683	1,683	0	-
All Funds	3,223	3,223	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	975	975	0	-
6400 Federal Funds Ltd	559	559	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,534	1,534	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,249	11,249	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	496,993	496,993	0	-
6400 Federal Funds Ltd	285,503	285,503	0	-
All Funds	782,496	782,496	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,029,290	1,029,290	0	-
6400 Federal Funds Ltd	589,094	589,094	0	-
TOTAL OTHER PAYROLL EXPENSES	**$1,618,384**	**$1,618,384**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	(20,943)	(20,943)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,938,703	2,938,703	0	-
6400 Federal Funds Ltd	1,680,148	1,680,148	0	-
TOTAL PERSONAL SERVICES	**$4,618,851**	**$4,618,851**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	28,797	28,797	0	-
6400 Federal Funds Ltd	101,400	101,400	0	-
All Funds	130,197	130,197	0	-
4125 Out of State Travel				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,134	15,134	0	-
6400 Federal Funds Ltd	16,814	16,814	0	-
All Funds	31,948	31,948	0	-
4150 Employee Training				
3400 Other Funds Ltd	13,911	13,911	0	-
6400 Federal Funds Ltd	48,735	48,735	0	-
All Funds	62,646	62,646	0	-
4175 Office Expenses				
3400 Other Funds Ltd	86,724	86,724	0	-
6400 Federal Funds Ltd	175,074	175,074	0	-
All Funds	261,798	261,798	0	-
4200 Telecommunications				
3400 Other Funds Ltd	21,428	21,428	0	-
6400 Federal Funds Ltd	33,132	33,132	0	-
All Funds	54,560	54,560	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	58,865	58,865	0	-
4250 Data Processing				
3400 Other Funds Ltd	55,739	55,739	0	-
6400 Federal Funds Ltd	70,899	70,899	0	-
All Funds	126,638	126,638	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	27,323	27,323	0	-
6400 Federal Funds Ltd	127,072	127,072	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	154,395	154,395	0	-
4300 Professional Services				
3400 Other Funds Ltd	33,257	33,257	0	-
6400 Federal Funds Ltd	1,409,352	1,409,352	0	-
All Funds	1,442,609	1,442,609	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,113	5,113	0	-
6400 Federal Funds Ltd	2,058	2,058	0	-
All Funds	7,171	7,171	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,140	5,140	0	-
6400 Federal Funds Ltd	15,201	15,201	0	-
All Funds	20,341	20,341	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	9,284	9,284	0	-
6400 Federal Funds Ltd	9,595	9,595	0	-
All Funds	18,879	18,879	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	103,224	103,224	0	-
6400 Federal Funds Ltd	274,933	274,933	0	-
All Funds	378,157	378,157	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	326	326	0	-
4575 Agency Program Related S and S				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	23,691	23,691	0	-
6400 Federal Funds Ltd	757,326	757,326	0	-
All Funds	781,017	781,017	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	38,225	38,225	0	-
6400 Federal Funds Ltd	66,820	66,820	0	-
All Funds	105,045	105,045	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	27,607	27,607	0	-
6400 Federal Funds Ltd	378,413	378,413	0	-
All Funds	406,020	406,020	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,901	2,901	0	-
6400 Federal Funds Ltd	19,141	19,141	0	-
All Funds	22,042	22,042	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,126	5,126	0	-
6400 Federal Funds Ltd	10,280	10,280	0	-
All Funds	15,406	15,406	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	561,815	561,815	0	-
6400 Federal Funds Ltd	3,516,245	3,516,245	0	-
TOTAL SERVICES & SUPPLIES	**$4,078,060**	**$4,078,060**	**0**	**-**
CAPITAL OUTLAY				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5400 Automotive and Aircraft				
3400 Other Funds Ltd	28,087	28,087	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	44,746	44,746	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
All Funds	136,676	136,676	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	72,833	72,833	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
TOTAL CAPITAL OUTLAY	**$164,763**	**$164,763**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	730,909	730,909	0	-
6400 Federal Funds Ltd	1,514,000	1,514,000	0	-
All Funds	2,244,909	2,244,909	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	1,539,200	1,539,200	0	-
6400 Federal Funds Ltd	1,316,800	1,316,800	0	-
All Funds	2,856,000	2,856,000	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	4,055,742	4,055,742	0	-
6400 Federal Funds Ltd	646,123	646,123	0	-
All Funds	4,701,865	4,701,865	0	-
6030 Dist to Non-Gov Units				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	591,689	591,689	0	-
6400 Federal Funds Ltd	5,254,535	5,254,535	0	-
All Funds	5,846,224	5,846,224	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	741,306	741,306	0	-
6400 Federal Funds Ltd	760	760	0	-
All Funds	742,066	742,066	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	6,861	6,861	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	350,000	350,000	0	-
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	175,260	175,260	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	1,996,505	1,996,505	0	-
6400 Federal Funds Ltd	2,007,966	2,007,966	0	-
All Funds	4,004,471	4,004,471	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	383,077	383,077	0	-
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	1,497,721	1,497,721	0	-
6400 Federal Funds Ltd	268,067	268,067	0	-
All Funds	1,765,788	1,765,788	0	-
TOTAL SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,159,933	11,159,933	0	-
6400 Federal Funds Ltd	11,916,588	11,916,588	0	-
TOTAL SPECIAL PAYMENTS	**$23,076,521**	**$23,076,521**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	14,733,284	14,733,284	0	-
6400 Federal Funds Ltd	17,204,911	17,204,911	0	-
TOTAL EXPENDITURES	**$31,938,195**	**$31,938,195**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	7,614,241	7,614,241	0	-
6400 Federal Funds Ltd	953,696	953,696	0	-
TOTAL ENDING BALANCE	**$8,567,937**	**$8,567,937**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	26	26	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.50	25.50	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4430 Lottery Funds Debt Svc Ltd	(522,924)	(522,924)	0	-
3230 Other Funds Debt Svc Non-Ltd	(12,441)	(12,441)	0	-
3400 Other Funds Ltd	64,008,449	64,008,449	0	-
3430 Other Funds Debt Svc Ltd	(30,505,411)	(30,505,411)	0	-
All Funds	32,967,673	32,967,673	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	522,924	768,269	245,345	46.92%
3230 Other Funds Debt Svc Non-Ltd	12,441	12,441	0	-
3400 Other Funds Ltd	(29,441,380)	(29,441,380)	0	-
3430 Other Funds Debt Svc Ltd	30,505,411	30,505,411	0	-
All Funds	1,599,396	1,844,741	245,345	15.34%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	245,345	245,345	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	-	0	-
3400 Other Funds Ltd	34,567,069	34,567,069	0	-
3430 Other Funds Debt Svc Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	**$34,567,069**	**$34,812,414**	**$245,345**	**0.71%**
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	52,678,638	52,678,638	0	-
FEDERAL FUNDS REVENUE				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,646,076	(245,345)	-0.29%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,646,076	(245,345)	-0.29%
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
TOTAL TRANSFERS IN	**$449,012,463**	**$448,767,118**	**($245,345)**	**-0.05%**
TOTAL REVENUES				
8030 General Fund Debt Svc	52,678,638	52,678,638	0	-
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,646,076	(245,345)	-0.29%
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
TOTAL REVENUES	**$523,312,629**	**$523,067,284**	**($245,345)**	**-0.05%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	52,678,638	52,678,638	0	-
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,891,421	0	-
3400 Other Funds Ltd	34,567,069	34,567,069	0	-
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
TOTAL AVAILABLE REVENUES	**$557,879,698**	**$557,879,698**	**0**	**-**

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,295,649	2,295,649	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	31,290,966	31,290,966	0	-
3430 Other Funds Debt Svc Ltd	214,172,117	214,172,117	0	-
All Funds	245,463,083	245,463,083	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	52,600,455	52,600,455	0	-
3430 Other Funds Debt Svc Ltd	149,362,742	149,362,742	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
All Funds	223,584,725	223,584,725	0	-
7200 Principal - COP				
8030 General Fund Debt Svc	23,028,336	23,028,336	0	-
3430 Other Funds Debt Svc Ltd	1,112,118	1,112,118	0	-
All Funds	24,140,454	24,140,454	0	-
7250 Interest - COP				
8030 General Fund Debt Svc	29,650,302	29,650,302	0	-
3430 Other Funds Debt Svc Ltd	474,065	474,065	0	-
All Funds	30,124,367	30,124,367	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	52,678,638	52,678,638	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,891,421	0	-
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
TOTAL DEBT SERVICE	**$523,312,629**	**$523,312,629**	**0**	**-**
TOTAL EXPENDITURES				
8030 General Fund Debt Svc	52,678,638	52,678,638	0	-
4430 Lottery Funds Debt Svc Ltd	83,891,421	83,891,421	0	-
3400 Other Funds Ltd	2,295,649	2,295,649	0	-
3430 Other Funds Debt Svc Ltd	365,121,042	365,121,042	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,528	21,621,528	0	-
TOTAL EXPENDITURES	**$525,608,278**	**$525,608,278**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	32,271,420	32,271,420	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	4,716,163	4,716,163	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(2,301,259)	(2,301,259)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	2,414,904	2,414,904	0	-
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	1,105,855,826	1,105,855,826	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	651,260	651,260	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	469,900	469,900	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,243,369	1,243,369	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	1,713,269	1,713,269	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	19,722	19,722	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	194,122,359	194,122,359	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,302,342,714	1,302,342,714	0	-
6400 Federal Funds Ltd	19,722	19,722	0	-
TOTAL REVENUES	**$1,302,362,436**	**$1,302,362,436**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(633,913,339)	(633,913,339)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(2,190,707)	(2,190,707)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(170,708,346)	(170,708,346)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(267,124,220)	(267,124,220)	0	-
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	(4,828,953)	(3,833,030)	995,923	20.62%
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(130,000)	(130,000)	0	-
2123 Tsfr To Econ/Comm Dev Dept				
3400 Other Funds Ltd	(568,103)	(568,103)	0	-
2250 Tsfr To Marine Bd, Or State				
3400 Other Funds Ltd	(10,107,652)	(10,107,652)	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(14,218,810)	(14,218,810)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,103,790,130)	(1,102,794,207)	995,923	0.09%
AVAILABLE REVENUES				
3400 Other Funds Ltd	200,967,488	201,963,411	995,923	0.50%
6400 Federal Funds Ltd	19,722	19,722	0	-
TOTAL AVAILABLE REVENUES	**$200,987,210**	**$201,983,133**	**$995,923**	**0.50%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	66,675,762	66,746,634	70,872	0.11%
3160 Temporary Appointments				
3400 Other Funds Ltd	217,285	217,285	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	556,100	556,100	0	-
3180 Shift Differential				
3400 Other Funds Ltd	15,967	15,967	0	-
3190 All Other Differential				
3400 Other Funds Ltd	416,460	416,460	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	67,881,574	67,952,446	70,872	0.10%
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	20,428	20,469	41	0.20%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	9,749,429	9,759,641	10,212	0.10%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	3,510,473	3,510,473	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	5,147,590	5,153,012	5,422	0.11%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,427	5,427	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	29,397	29,456	59	0.20%
3260 Mass Transit Tax				
3400 Other Funds Ltd	384,738	384,738	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	14,995,332	15,025,428	30,096	0.20%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	33,842,814	33,888,644	45,830	0.14%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,126,515)	(1,126,515)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(178,718)	(295,420)	(116,702)	-65.30%
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,305,233)	(1,421,935)	(116,702)	-8.94%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	100,419,155	100,419,155	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	385,378	385,378	0	-
6400 Federal Funds Ltd	12,696	12,696	0	-
All Funds	398,074	398,074	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	195,716	195,716	0	-
6400 Federal Funds Ltd	6,331	6,331	0	-
All Funds	202,047	202,047	0	-
4150 Employee Training				
3400 Other Funds Ltd	942,933	942,933	0	-
6400 Federal Funds Ltd	4,124	4,124	0	-
All Funds	947,057	947,057	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,242,506	1,242,506	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,033,021	1,033,021	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	48,660,009	48,660,009	0	-
4250 Data Processing				
3400 Other Funds Ltd	8,693,276	8,693,276	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	92,005	92,005	0	-
4300 Professional Services				
3400 Other Funds Ltd	12,672,901	12,672,901	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	7,392,342	7,392,342	0	-
4325 Attorney General				
3400 Other Funds Ltd	659,517	659,517	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	153,747	153,747	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	141,123	141,123	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,719,340	1,719,340	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	244,728	244,728	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	202,563	202,563	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,124,523	6,124,523	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	119,495	119,495	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	388,746	388,746	0	-

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	187,618	187,618	0	-
6400 Federal Funds Ltd	7,646	7,646	0	-
All Funds	195,264	195,264	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	912,609	912,609	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	92,164,096	92,164,096	0	-
6400 Federal Funds Ltd	30,797	30,797	0	-
TOTAL SERVICES & SUPPLIES	**$92,194,893**	**$92,194,893**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	16,056	16,056	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,104	2,104	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	57,456	57,456	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	355,336	355,336	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	546,037	546,037	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	976,989	976,989	0	-
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01) 2011-13 Base Budget	Leg. Adopted Budget (Z-01) 2011-13 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	74,500,000	74,500,000	0	-
6107 Spc Pmt to Administrative Svcs				
3400 Other Funds Ltd	450,000	450,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	74,950,000	74,950,000	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	268,510,240	268,510,240	0	-
6400 Federal Funds Ltd	30,797	30,797	0	-
TOTAL EXPENDITURES	**$268,541,037**	**$268,541,037**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(67,542,752)	(66,546,829)	995,923	1.47%
6400 Federal Funds Ltd	(11,075)	(11,075)	0	-
TOTAL ENDING BALANCE	**($67,553,827)**	**($66,557,904)**	**$995,923**	**1.47%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	498	499	1	0.20%
8180 Position Reconciliation	(1)	(1)	0	-
TOTAL AUTHORIZED POSITIONS	**497**	**498**	**1**	**0.20%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	494.25	495.25	1.00	0.20%
8280 FTE Reconciliation	(1.00)	(1.00)	0	-
TOTAL AUTHORIZED FTE	**493.25**	**494.25**	**1.00**	**0.20%**

Support Document

Detail – Essential and Policy Packages by SCR (Package Comparison)

ANA101A

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	78,235	78,235	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	(78,235)	(78,235)	0	0.00%
TOTAL ENDING BALANCE	**($78,235)**	**($78,235)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3010 Other Funds Cap Improvement	(78,235)	(78,235)	0	0.00%
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	(78,235)	(78,235)	0	0.00%
TOTAL AVAILABLE REVENUES	**($78,235)**	**($78,235)**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	(78,235)	(78,235)	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6020 Federal Funds Cap Construction	1,200,001	-	(1,200,001)	(100.00%)
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
6020 Federal Funds Cap Construction	1,200,001	-	(1,200,001)	(100.00%)
TOTAL REVENUE CATEGORIES	**$1,263,161**	**-**	**($1,263,161)**	**(100.00%)**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
6020 Federal Funds Cap Construction	1,200,001	-	(1,200,001)	(100.00%)
TOTAL AVAILABLE REVENUES	**$1,263,161**	**-**	**($1,263,161)**	**(100.00%)**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6020 Federal Funds Cap Construction	1,200,001	-	(1,200,001)	(100.00%)
All Funds	1,263,161	-	(1,263,161)	(100.00%)
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
6020 Federal Funds Cap Construction	1,200,001	-	(1,200,001)	(100.00%)
TOTAL CAPITAL OUTLAY	**$1,263,161**	**-**	**($1,263,161)**	**(100.00%)**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
6020 Federal Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
SALES INCOME				
0705 Sales Income				
3020 Other Funds Cap Construction	-	1	1	100.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	-	1	1	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1**	**$1**	**100.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	1	1	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1**	**$1**	**100.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	-	1	1	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	-	1	1	100.00%
TOTAL CAPITAL OUTLAY	**-**	**$1**	**$1**	**100.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	166,843	166,843	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	297,942	297,942	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	9,862	9,862	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	52,991	52,991	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	527,638	527,638	0	0.00%
TOTAL SALARIES & WAGES	**$527,638**	**$527,638**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	51,990	51,990	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	1,296,984	1,296,984	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	40,364	40,364	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	15,516	15,516	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(257,361)	(257,361)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,147,493	1,147,493	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$1,147,493**	**$1,147,493**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,524,412	1,524,412	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,524,412	1,524,412	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$1,524,412**	**$1,524,412**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	3,199,543	3,199,543	0	0.00%
TOTAL PERSONAL SERVICES	**$3,199,543**	**$3,199,543**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,199,543	3,199,543	0	0.00%
TOTAL EXPENDITURES	**$3,199,543**	**$3,199,543**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,199,543)	(3,199,543)	0	0.00%
TOTAL ENDING BALANCE	**($3,199,543)**	**($3,199,543)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	48,713,006	48,713,006	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	48,713,006	48,713,006	0	0.00%
TOTAL SERVICES & SUPPLIES	**$48,713,006**	**$48,713,006**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	48,713,006	48,713,006	0	0.00%
TOTAL EXPENDITURES	**$48,713,006**	**$48,713,006**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(48,713,006)	(48,713,006)	0	0.00%
TOTAL ENDING BALANCE	**($48,713,006)**	**($48,713,006)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
TOTAL REVENUE CATEGORIES	**($1,557,452)**	**($1,557,452)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,557,452)**	**($1,557,452)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
3400 Other Funds Ltd	(158,327,078)	(158,327,078)	0	0.00%
All Funds	(159,884,530)	(159,884,530)	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	(3,910,300)	(3,910,300)	0	0.00%
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
3400 Other Funds Ltd	(162,237,378)	(162,237,378)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($163,794,830)**	**($163,794,830)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	(1,681,119)	(1,681,119)	0	0.00%
6400 Federal Funds Ltd	(474,065)	(474,065)	0	0.00%
All Funds	(2,155,184)	(2,155,184)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,681,119)	(1,681,119)	0	0.00%
6400 Federal Funds Ltd	(474,065)	(474,065)	0	0.00%
TOTAL CAPITAL OUTLAY	**($2,155,184)**	**($2,155,184)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
3400 Other Funds Ltd	(163,918,497)	(163,918,497)	0	0.00%
6400 Federal Funds Ltd	(474,065)	(474,065)	0	0.00%
TOTAL EXPENDITURES	**($165,950,014)**	**($165,950,014)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	163,918,497	163,918,497	0	0.00%
6400 Federal Funds Ltd	474,065	474,065	0	0.00%
TOTAL ENDING BALANCE	**$164,392,562**	**$164,392,562**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	121,207	121,207	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	5,817	5,817	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	84,875	84,875	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	137,367	137,367	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	130,374	130,374	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	5,846,325	5,846,325	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	21,981	21,981	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	21,068	21,068	0	0.00%
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,986,641	2,986,641	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	185,987	185,987	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	291,380	291,380	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	59,437	59,437	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,581	4,581	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	207,809	207,809	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	310,755	310,755	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	270,130	270,130	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	39,252,158	39,252,158	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	581,583	581,583	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	528,526	528,526	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,334	4,334	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	87,146	87,146	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	51,139,481	51,139,481	0	0.00%
TOTAL SERVICES & SUPPLIES	**$51,139,481**	**$51,139,481**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	2,944	2,944	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	12,173	12,173	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	54,087	54,087	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	12,638	12,638	0	0.00%
5400 Automotive and Aircraft				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	470,588	470,588	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	5,960	5,960	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,423	3,423	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	46,739	46,739	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	608,552	608,552	0	0.00%
TOTAL CAPITAL OUTLAY	**$608,552**	**$608,552**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	589,626	589,626	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	681,644	681,644	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	55,135	55,135	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	56,012	56,012	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	126,184	126,184	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,508,601	1,508,601	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,508,601**	**$1,508,601**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	53,256,634	53,256,634	0	0.00%
TOTAL EXPENDITURES	**$53,256,634**	**$53,256,634**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(53,256,634)	(53,256,634)	0	0.00%
TOTAL ENDING BALANCE	**($53,256,634)**	**($53,256,634)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	142,429	142,429	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	142,429	142,429	0	0.00%
TOTAL SERVICES & SUPPLIES	**$142,429**	**$142,429**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	142,429	142,429	0	0.00%
TOTAL EXPENDITURES	**$142,429**	**$142,429**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(142,429)	(142,429)	0	0.00%
TOTAL ENDING BALANCE	**($142,429)**	**($142,429)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(70,680)	-	70,680	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(70,680)	-	70,680	100.00%
TOTAL SALARIES & WAGES	**($70,680)**	**-**	**$70,680**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	-	41	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(10,185)	-	10,185	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(5,407)	-	5,407	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	-	59	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	-	30,096	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(45,788)	-	45,788	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($45,788)**	**-**	**$45,788**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(116,468)	(116,468)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(116,468)	(116,468)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($116,468)**	**($116,468)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(116,468)	(116,468)	0	0.00%
TOTAL PERSONAL SERVICES	**($116,468)**	**($116,468)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	139,542,662	139,542,662	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(1,126,882)	(1,126,882)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	400,000	400,000	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,422,905	1,422,905	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(140,765,021)	(140,765,021)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(526,336)	(526,336)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($526,336)**	**($526,336)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	526,336	526,336	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	526,336	526,336	0	0.00%
TOTAL SPECIAL PAYMENTS	**$526,336**	**$526,336**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(116,468)	(116,468)	0	0.00%
TOTAL EXPENDITURES	**($116,468)**	**($116,468)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	116,468	116,468	0	0.00%
TOTAL ENDING BALANCE	**$116,468**	**$116,468**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	13,709,839	11,665,543	(2,044,296)	(14.91%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	13,709,839	11,665,543	(2,044,296)	(14.91%)
TOTAL REVENUE CATEGORIES	**$13,709,839**	**$11,665,543**	**($2,044,296)**	**(14.91%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,557,770)	(2,557,770)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(2,557,770)	(2,557,770)	0	0.00%
TOTAL TRANSFERS OUT	**($2,557,770)**	**($2,557,770)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	11,152,069	9,107,773	(2,044,296)	(18.33%)
TOTAL AVAILABLE REVENUES	**$11,152,069**	**$9,107,773**	**($2,044,296)**	**(18.33%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3160 Temporary Appointments				
3400 Other Funds Ltd	(166,843)	(166,843)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(297,942)	(297,942)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(9,862)	(9,862)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(52,991)	(52,991)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(527,638)	(527,638)	0	0.00%
TOTAL SALARIES & WAGES	**($527,638)**	**($527,638)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(51,990)	(51,990)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(40,364)	(40,364)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(15,516)	(15,516)	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(107,870)	(107,870)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($107,870)**	**($107,870)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(635,508)	(635,508)	0	0.00%
TOTAL PERSONAL SERVICES	**($635,508)**	**($635,508)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(346,159)	(346,159)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(291,380)	(291,380)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(637,539)	(637,539)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($637,539)**	**($637,539)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	(2,944)	(2,944)	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(12,173)	(12,173)	0	0.00%
5200 Technical Equipment				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(54,087)	(54,087)	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	(12,638)	(12,638)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(470,588)	(470,588)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(5,960)	(5,960)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(3,423)	(3,423)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(46,739)	(46,739)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(608,552)	(608,552)	0	0.00%
TOTAL CAPITAL OUTLAY	**($608,552)**	**($608,552)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(589,626)	(589,626)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(681,644)	(681,644)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(55,135)	(55,135)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(56,012)	(56,012)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(126,184)	(126,184)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,508,601)	(1,508,601)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($1,508,601)**	**($1,508,601)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(3,390,200)	(3,390,200)	0	0.00%
TOTAL EXPENDITURES	**($3,390,200)**	**($3,390,200)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	14,542,269	12,497,973	(2,044,296)	(14.06%)
TOTAL ENDING BALANCE	**$14,542,269**	**$12,497,973**	**($2,044,296)**	**(14.06%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	35,713,443	35,713,443	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	35,713,443	35,713,443	0	0.00%
TOTAL REVENUE CATEGORIES	**$35,713,443**	**$35,713,443**	**$0**	**0.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(18,848,875)	(18,848,875)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(18,848,875)	(18,848,875)	0	0.00%
TOTAL TRANSFERS OUT	**($18,848,875)**	**($18,848,875)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	16,864,568	16,864,568	0	0.00%
TOTAL AVAILABLE REVENUES	**$16,864,568**	**$16,864,568**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(26,146,596)	(26,146,596)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(26,146,596)	(26,146,596)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($26,146,596)**	**($26,146,596)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(26,146,596)	(26,146,596)	0	0.00%
TOTAL PERSONAL SERVICES	**($26,146,596)**	**($26,146,596)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(26,146,596)	(26,146,596)	0	0.00%
TOTAL EXPENDITURES	**($26,146,596)**	**($26,146,596)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	43,011,164	43,011,164	0	0.00%
TOTAL ENDING BALANCE	**$43,011,164**	**$43,011,164**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
TOTAL REVENUE CATEGORIES	**$324,510**	**$324,510**	**$0**	**0.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(232,747)	(232,747)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(232,747)	(232,747)	0	0.00%
TOTAL TRANSFERS OUT	**($232,747)**	**($232,747)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	91,763	91,763	0	0.00%
TOTAL AVAILABLE REVENUES	**$91,763**	**$91,763**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(152,304)	(152,304)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(152,304)	(152,304)	0	0.00%
TOTAL SALARIES & WAGES	**($152,304)**	**($152,304)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(82)	(82)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(21,947)	(21,947)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(11,651)	(11,651)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(118)	(118)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(914)	(914)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(60,192)	(60,192)	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(94,904)	(94,904)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($94,904)**	**($94,904)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	14,461	14,461	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	14,461	14,461	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$14,461**	**$14,461**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(232,747)	(232,747)	0	0.00%
TOTAL PERSONAL SERVICES	**($232,747)**	**($232,747)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(232,747)	(232,747)	0	0.00%
TOTAL EXPENDITURES	**($232,747)**	**($232,747)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
TOTAL ENDING BALANCE	**$324,510**	**$324,510**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(2.00)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL TRANSFERS OUT	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL AVAILABLE REVENUES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL SERVICES & SUPPLIES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL EXPENDITURES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
TOTAL REVENUE CATEGORIES	**$4,786,626**	**$3,106,768**	**($1,679,858)**	**(35.09%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
TRANSFERS OUT				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
TOTAL TRANSFERS OUT	**($4,786,626)**	**($3,106,768)**	**$1,679,858**	**35.09%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,580,621	871,728	(708,893)	(44.85%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,580,621	871,728	(708,893)	(44.85%)
TOTAL SALARIES & WAGES	**$1,580,621**	**$871,728**	**($708,893)**	**(44.85%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	632	328	(304)	(48.10%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	227,766	125,615	(102,151)	(44.85%)
3230 Social Security Taxes				
3400 Other Funds Ltd	120,918	66,687	(54,231)	(44.85%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	911	472	(439)	(48.19%)
3270 Flexible Benefits				
3400 Other Funds Ltd	465,234	240,768	(224,466)	(48.25%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	815,461	433,870	(381,591)	(46.79%)
TOTAL OTHER PAYROLL EXPENSES	**$815,461**	**$433,870**	**($381,591)**	**(46.79%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(138,981)	(54,330)	84,651	60.91%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(138,981)	(54,330)	84,651	60.91%
TOTAL P.S. BUDGET ADJUSTMENTS	**($138,981)**	**($54,330)**	**$84,651**	**60.91%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,257,101	1,251,268	(1,005,833)	(44.56%)
TOTAL PERSONAL SERVICES	**$2,257,101**	**$1,251,268**	**($1,005,833)**	**(44.56%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	35,785	22,500	(13,285)	(37.12%)
4125 Out of State Travel				
3400 Other Funds Ltd	-	14,500	14,500	100.00%
4150 Employee Training				
3400 Other Funds Ltd	45,000	25,000	(20,000)	(44.44%)
4175 Office Expenses				
3400 Other Funds Ltd	17,000	8,500	(8,500)	(50.00%)
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	200,000	100,000	(100,000)	(50.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	500,000	1,164,330	664,330	132.87%
4450 Fuels and Utilities				
3400 Other Funds Ltd	81,000	31,000	(50,000)	(61.73%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	8,170	8,170	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	40,500	21,500	(19,000)	(46.91%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	919,285	1,395,500	476,215	51.80%
TOTAL SERVICES & SUPPLIES	**$919,285**	**$1,395,500**	**$476,215**	**51.80%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,610,240	460,000	(1,150,240)	(71.43%)
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,610,240	460,000	(1,150,240)	(71.43%)
TOTAL CAPITAL OUTLAY	**$1,610,240**	**$460,000**	**($1,150,240)**	**(71.43%)**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
TOTAL EXPENDITURES	**$4,786,626**	**$3,106,768**	**($1,679,858)**	**(35.09%)**
ENDING BALANCE				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
TOTAL ENDING BALANCE	**($4,786,626)**	**($3,106,768)**	**$1,679,858**	**35.09%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	19	8	(11)	(57.89%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	15.40	8.00	(7.40)	(48.05%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	226,680	-	(226,680)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	226,680	-	(226,680)	(100.00%)
TOTAL SALARIES & WAGES	**$226,680**	**-**	**($226,680)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	82	-	(82)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	32,664	-	(32,664)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	17,341	-	(17,341)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	-	(118)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	60,192	-	(60,192)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	110,397	-	(110,397)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$110,397**	**-**	**($110,397)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(35,882)	-	35,882	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(35,882)	-	35,882	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($35,882)**	**-**	**$35,882**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	301,195	-	(301,195)	(100.00%)
TOTAL PERSONAL SERVICES	**$301,195**	**-**	**($301,195)**	**(100.00%)**
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,000	-	(15,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$15,000**	**-**	**($15,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	316,195	-	(316,195)	(100.00%)
TOTAL EXPENDITURES	**$316,195**	**-**	**($316,195)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(316,195)	-	316,195	100.00%
TOTAL ENDING BALANCE	**($316,195)**	**-**	**$316,195**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	-	(2)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	-	(2.00)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TOTAL TRANSFERS OUT	**($327,384)**	**($327,384)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TOTAL AVAILABLE REVENUES	**($327,384)**	**($327,384)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TOTAL ENDING BALANCE	**($327,384)**	**($327,384)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
TOTAL TRANSFERS OUT	**($11,828,181)**	**-**	**$11,828,181**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	166,671,819	-	(166,671,819)	(100.00%)
TOTAL AVAILABLE REVENUES	**$166,671,819**	**-**	**($166,671,819)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL EXPENDITURES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
TOTAL ENDING BALANCE	**($11,828,181)**	**-**	**$11,828,181**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	3,768,807	3,768,807	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	3,768,807	3,768,807	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$3,768,807**	**$3,768,807**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	3,768,807	3,768,807	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,768,807**	**$3,768,807**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(1,188,514)	(1,188,514)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(115,890)	(115,890)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,304,404)	(1,304,404)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,304,404)**	**($1,304,404)**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(1,304,404)	(1,304,404)	100.00%
TOTAL EXPENDITURES	**-**	**($1,304,404)**	**($1,304,404)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	5,073,211	5,073,211	100.00%
TOTAL ENDING BALANCE	**-**	**$5,073,211**	**$5,073,211**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	8,012,475	8,012,475	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	8,012,475	8,012,475	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$8,012,475**	**$8,012,475**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(3,224,654)	(3,224,654)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(3,224,654)	(3,224,654)	100.00%
TOTAL TRANSFERS OUT	**-**	**($3,224,654)**	**($3,224,654)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	4,787,821	4,787,821	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$4,787,821**	**$4,787,821**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(5,470,514)	(5,470,514)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(5,470,514)	(5,470,514)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($5,470,514)**	**($5,470,514)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(5,470,514)	(5,470,514)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($5,470,514)**	**($5,470,514)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(5,470,514)	(5,470,514)	100.00%
TOTAL EXPENDITURES	**-**	**($5,470,514)**	**($5,470,514)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	10,258,335	10,258,335	100.00%
TOTAL ENDING BALANCE	**-**	**$10,258,335**	**$10,258,335**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	104,538	104,538	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	149,274	149,274	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	9,862	9,862	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	52,991	52,991	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	316,665	316,665	0	0.00%
TOTAL SALARIES & WAGES	**$316,665**	**$316,665**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	30,567	30,567	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	520,090	520,090	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	24,225	24,225	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	10,800	10,800	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(209,099)	(209,099)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	376,583	376,583	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$376,583**	**$376,583**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	208,032	208,032	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	208,032	208,032	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$208,032**	**$208,032**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	901,280	901,280	0	0.00%
TOTAL PERSONAL SERVICES	**$901,280**	**$901,280**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	901,280	901,280	0	0.00%
TOTAL EXPENDITURES	**$901,280**	**$901,280**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(901,280)	(901,280)	0	0.00%
TOTAL ENDING BALANCE	**($901,280)**	**($901,280)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	56,552	56,552	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	624	624	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	25,513	25,513	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	41,658	41,658	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	60,310	60,310	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	5,251,650	5,251,650	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,826	2,826	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,690	1,690	0	0.00%
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	202,157	202,157	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	23,437	23,437	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	62,433	62,433	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	35,502	35,502	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	948	948	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	46,887	46,887	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	269,020	269,020	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	212,326	212,326	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,748,658	2,748,658	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	400,711	400,711	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	136,040	136,040	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,089	2,089	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	24,997	24,997	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,606,028	9,606,028	0	0.00%
TOTAL SERVICES & SUPPLIES	**$9,606,028**	**$9,606,028**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	2,832	2,832	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	12,144	12,144	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	8,894	8,894	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	459,767	459,767	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	483,637	483,637	0	0.00%
TOTAL CAPITAL OUTLAY	**$483,637**	**$483,637**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	10,089,665	10,089,665	0	0.00%
TOTAL EXPENDITURES	**$10,089,665**	**$10,089,665**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(10,089,665)	(10,089,665)	0	0.00%
TOTAL ENDING BALANCE	**($10,089,665)**	**($10,089,665)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	123,300	123,300	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	123,300	123,300	0	0.00%
TOTAL SERVICES & SUPPLIES	**$123,300**	**$123,300**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	123,300	123,300	0	0.00%
TOTAL EXPENDITURES	**$123,300**	**$123,300**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(123,300)	(123,300)	0	0.00%
TOTAL ENDING BALANCE	**($123,300)**	**($123,300)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	(425,137)	(425,137)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	425,137	425,137	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,088,458)	(1,088,458)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,088,458)	(1,088,458)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,088,458)**	**($1,088,458)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(104,538)	(104,538)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(149,274)	(149,274)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(9,862)	(9,862)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(52,991)	(52,991)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(316,665)	(316,665)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SALARIES & WAGES	**($316,665)**	**($316,665)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(30,567)	(30,567)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(24,225)	(24,225)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(10,800)	(10,800)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(65,592)	(65,592)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($65,592)**	**($65,592)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(382,257)	(382,257)	0	0.00%
TOTAL PERSONAL SERVICES	**($382,257)**	**($382,257)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(160,131)	(160,131)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(62,433)	(62,433)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(222,564)	(222,564)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($222,564)**	**($222,564)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	(2,832)	(2,832)	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(12,144)	(12,144)	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	(8,894)	(8,894)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(459,767)	(459,767)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(483,637)	(483,637)	0	0.00%
TOTAL CAPITAL OUTLAY	**($483,637)**	**($483,637)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,088,458)	(1,088,458)	0	0.00%
TOTAL EXPENDITURES	**($1,088,458)**	**($1,088,458)**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%
TOTAL AVAILABLE REVENUES	**($11,783,762)**	**($11,783,762)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($11,783,762)**	**($11,783,762)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%
TOTAL PERSONAL SERVICES	**($11,783,762)**	**($11,783,762)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(11,783,762)	(11,783,762)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($11,783,762)**	**($11,783,762)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
TOTAL AVAILABLE REVENUES	**$4,786,626**	**$3,106,768**	**($1,679,858)**	**(35.09%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,580,621	871,728	(708,893)	(44.85%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,580,621	871,728	(708,893)	(44.85%)
TOTAL SALARIES & WAGES	**$1,580,621**	**$871,728**	**($708,893)**	**(44.85%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	632	328	(304)	(48.10%)
3220 Public Employees Retire Cont				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	227,766	125,615	(102,151)	(44.85%)
3230 Social Security Taxes				
3400 Other Funds Ltd	120,918	66,687	(54,231)	(44.85%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	911	472	(439)	(48.19%)
3270 Flexible Benefits				
3400 Other Funds Ltd	465,234	240,768	(224,466)	(48.25%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	815,461	433,870	(381,591)	(46.79%)
TOTAL OTHER PAYROLL EXPENSES	**$815,461**	**$433,870**	**($381,591)**	**(46.79%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(138,981)	(54,330)	84,651	60.91%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(138,981)	(54,330)	84,651	60.91%
TOTAL P.S. BUDGET ADJUSTMENTS	**($138,981)**	**($54,330)**	**$84,651**	**60.91%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,257,101	1,251,268	(1,005,833)	(44.56%)
TOTAL PERSONAL SERVICES	**$2,257,101**	**$1,251,268**	**($1,005,833)**	**(44.56%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	35,785	22,500	(13,285)	(37.12%)
4125 Out of State Travel				
3400 Other Funds Ltd	-	14,500	14,500	100.00%
4150 Employee Training				
3400 Other Funds Ltd	45,000	25,000	(20,000)	(44.44%)
4175 Office Expenses				
3400 Other Funds Ltd	17,000	8,500	(8,500)	(50.00%)
4300 Professional Services				
3400 Other Funds Ltd	200,000	100,000	(100,000)	(50.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	500,000	1,164,330	664,330	132.87%
4450 Fuels and Utilities				
3400 Other Funds Ltd	81,000	31,000	(50,000)	(61.73%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	8,170	8,170	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	40,500	21,500	(19,000)	(46.91%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	919,285	1,395,500	476,215	51.80%
TOTAL SERVICES & SUPPLIES	**$919,285**	**$1,395,500**	**$476,215**	**51.80%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,610,240	460,000	(1,150,240)	(71.43%)
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,610,240	460,000	(1,150,240)	(71.43%)
TOTAL CAPITAL OUTLAY	**$1,610,240**	**$460,000**	**($1,150,240)**	**(71.43%)**
EXPENDITURES				
3400 Other Funds Ltd	4,786,626	3,106,768	(1,679,858)	(35.09%)
TOTAL EXPENDITURES	**$4,786,626**	**$3,106,768**	**($1,679,858)**	**(35.09%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	19	8	(11)	(57.89%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	15.40	8.00	(7.40)	(48.05%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(562,909)	(562,909)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(562,909)	(562,909)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($562,909)**	**($562,909)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(562,909)	(562,909)	100.00%
TOTAL EXPENDITURES	**-**	**($562,909)**	**($562,909)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	562,909	562,909	100.00%
TOTAL ENDING BALANCE	**-**	**$562,909**	**$562,909**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($627,507)**	**($627,507)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($627,507)**	**($627,507)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($627,507)**	**($627,507)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(627,507)	(627,507)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**-**	**($627,507)**	**($627,507)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	53,737	53,737	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	53,737	53,737	0	0.00%
TOTAL SALARIES & WAGES	**$53,737**	**$53,737**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	7,744	7,744	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	(270,021)	(270,021)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,111	4,111	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(4,456)	(4,456)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(262,622)	(262,622)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	**($262,622)**	**($262,622)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	134,075	134,075	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	134,075	134,075	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$134,075**	**$134,075**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(74,810)	(74,810)	0	0.00%
TOTAL PERSONAL SERVICES	**($74,810)**	**($74,810)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(74,810)	(74,810)	0	0.00%
TOTAL EXPENDITURES	**($74,810)**	**($74,810)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	74,810	74,810	0	0.00%
TOTAL ENDING BALANCE	**$74,810**	**$74,810**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(58,888,486)	(58,888,486)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(58,888,486)	(58,888,486)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($58,888,486)**	**($58,888,486)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(58,888,486)	(58,888,486)	0	0.00%
TOTAL EXPENDITURES	**($58,888,486)**	**($58,888,486)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	58,888,486	58,888,486	0	0.00%
TOTAL ENDING BALANCE	**$58,888,486**	**$58,888,486**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,664	6,664	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,785	6,785	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	813	813	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,777	3,777	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	49,573	49,573	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,158	1,158	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,198	1,198	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	100	100	0	0.00%
4475 Facilities Maintenance				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	78	78	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,162,882	7,162,882	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	25,282	25,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,235	4,235	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	203	203	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,262,748	7,262,748	0	0.00%
TOTAL SERVICES & SUPPLIES	**$7,262,748**	**$7,262,748**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	64	64	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	10,065	10,065	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	10,129	10,129	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	**$10,129**	**$10,129**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,272,877	7,272,877	0	0.00%
TOTAL EXPENDITURES	**$7,272,877**	**$7,272,877**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,272,877)	(7,272,877)	0	0.00%
TOTAL ENDING BALANCE	**($7,272,877)**	**($7,272,877)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	46	46	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	46	46	0	0.00%
TOTAL SERVICES & SUPPLIES	**$46**	**$46**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	46	46	0	0.00%
TOTAL EXPENDITURES	**$46**	**$46**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(46)	(46)	0	0.00%
TOTAL ENDING BALANCE	**($46)**	**($46)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	8,275,808	8,275,808	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(8,275,808)	(8,275,808)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(79,038)	(79,038)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(79,038)	(79,038)	0	0.00%
TOTAL AVAILABLE REVENUES	**($79,038)**	**($79,038)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	(53,737)	(53,737)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(53,737)	(53,737)	0	0.00%
TOTAL SALARIES & WAGES	**($53,737)**	**($53,737)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(7,744)	(7,744)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,111)	(4,111)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(11,855)	(11,855)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($11,855)**	**($11,855)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(65,592)	(65,592)	0	0.00%
TOTAL PERSONAL SERVICES	**($65,592)**	**($65,592)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(2,159)	(2,159)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,158)	(1,158)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,317)	(3,317)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($3,317)**	**($3,317)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(64)	(64)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(10,065)	(10,065)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(10,129)	(10,129)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($10,129)**	**($10,129)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(79,038)	(79,038)	0	0.00%
TOTAL EXPENDITURES	**($79,038)**	**($79,038)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,678,825)**	**($1,678,825)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,678,825)**	**($1,678,825)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,678,825)**	**($1,678,825)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,678,825)	(1,678,825)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($1,678,825)**	**($1,678,825)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(137,385)	(137,385)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(137,385)	(137,385)	0	0.00%
TOTAL AVAILABLE REVENUES	**($137,385)**	**($137,385)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(94,368)	(94,368)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(94,368)	(94,368)	0	0.00%
TOTAL SALARIES & WAGES	**($94,368)**	**($94,368)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	(41)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(13,598)	(13,598)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	(7,219)	(7,219)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(566)	(566)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	(30,096)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(51,579)	(51,579)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($51,579)**	**($51,579)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	8,562	8,562	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	8,562	8,562	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$8,562**	**$8,562**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(137,385)	(137,385)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($137,385)**	**($137,385)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(137,385)	(137,385)	0	0.00%
TOTAL EXPENDITURES	**($137,385)**	**($137,385)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(6,613)	(6,613)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,613)	(6,613)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($6,613)**	**($6,613)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(6,613)	(6,613)	100.00%
TOTAL EXPENDITURES	**-**	**($6,613)**	**($6,613)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	6,613	6,613	100.00%
TOTAL ENDING BALANCE	**-**	**$6,613**	**$6,613**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($549,150)**	**($549,150)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($549,150)**	**($549,150)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($549,150)**	**($549,150)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(549,150)	(549,150)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**-**	**($549,150)**	**($549,150)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	28,879	28,879	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,161	4,161	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	156,647	156,647	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,209	2,209	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(461)	(461)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	162,556	162,556	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$162,556**	**$162,556**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	184,576	184,576	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	184,576	184,576	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$184,576**	**$184,576**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	376,011	376,011	0	0.00%
TOTAL PERSONAL SERVICES	**$376,011**	**$376,011**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	376,011	376,011	0	0.00%
TOTAL EXPENDITURES	**$376,011**	**$376,011**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(376,011)	(376,011)	0	0.00%
TOTAL ENDING BALANCE	**($376,011)**	**($376,011)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(71,647,147)	(71,647,147)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(71,647,147)	(71,647,147)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($71,647,147)**	**($71,647,147)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(71,647,147)	(71,647,147)	0	0.00%
TOTAL EXPENDITURES	**($71,647,147)**	**($71,647,147)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	71,647,147	71,647,147	0	0.00%
TOTAL ENDING BALANCE	**$71,647,147**	**$71,647,147**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,544	10,544	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	69	69	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	966	966	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,367	7,367	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,248	2,248	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	404	404	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	8,750	8,750	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,238,005	1,238,005	0	0.00%
4325 Attorney General				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,641	3,641	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	542	542	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	138	138	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,141	1,141	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	549	549	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	54	54	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,575,223	12,575,223	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	42,505	42,505	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	117,800	117,800	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	351	351	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	398	398	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,010,695	14,010,695	0	0.00%
TOTAL SERVICES & SUPPLIES	**$14,010,695**	**$14,010,695**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,221	1,221	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,423	2,423	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	14,014,339	14,014,339	0	0.00%
TOTAL EXPENDITURES	**$14,014,339**	**$14,014,339**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(14,014,339)	(14,014,339)	0	0.00%
TOTAL ENDING BALANCE	**($14,014,339)**	**($14,014,339)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	252	252	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	252	252	0	0.00%
TOTAL SERVICES & SUPPLIES	**$252**	**$252**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	252	252	0	0.00%
TOTAL EXPENDITURES	**$252**	**$252**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(252)	(252)	0	0.00%
TOTAL ENDING BALANCE	**($252)**	**($252)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	57,621,533	57,621,533	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	462,033	462,033	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(58,083,566)	(58,083,566)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(48,503)	(48,503)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(48,503)	(48,503)	0	0.00%
TOTAL AVAILABLE REVENUES	**($48,503)**	**($48,503)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	(28,879)	(28,879)	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(4,161)	(4,161)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(2,209)	(2,209)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(6,370)	(6,370)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($6,370)**	**($6,370)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	(35,249)	(35,249)	0	0.00%
TOTAL PERSONAL SERVICES	**($35,249)**	**($35,249)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(5,969)	(5,969)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(3,641)	(3,641)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(9,610)	(9,610)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($9,610)**	**($9,610)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(1,221)	(1,221)	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(2,423)	(2,423)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(48,503)	(48,503)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($48,503)**	**($48,503)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,722,200)**	**($1,722,200)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,722,200)**	**($1,722,200)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,722,200)**	**($1,722,200)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,722,200)	(1,722,200)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($1,722,200)**	**($1,722,200)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(21,791)	(21,791)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(21,791)	(21,791)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($21,791)**	**($21,791)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(21,791)	(21,791)	100.00%
TOTAL EXPENDITURES	**-**	**($21,791)**	**($21,791)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	21,791	21,791	100.00%
TOTAL ENDING BALANCE	**-**	**$21,791**	**$21,791**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($655,159)**	**($655,159)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($655,159)**	**($655,159)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($655,159)**	**($655,159)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(655,159)	(655,159)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**-**	**($655,159)**	**($655,159)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	12,733	12,733	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	12,733	12,733	0	0.00%
TOTAL SALARIES & WAGES	**$12,733**	**$12,733**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,835	1,835	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	(142,828)	(142,828)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	974	974	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(22,095)	(22,095)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(162,114)	(162,114)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	**($162,114)**	**($162,114)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	256,275	256,275	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	256,275	256,275	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$256,275**	**$256,275**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	106,894	106,894	0	0.00%
TOTAL PERSONAL SERVICES	**$106,894**	**$106,894**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	106,894	106,894	0	0.00%
TOTAL EXPENDITURES	**$106,894**	**$106,894**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(106,894)	(106,894)	0	0.00%
TOTAL ENDING BALANCE	**($106,894)**	**($106,894)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(9,052,276)	(9,052,276)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(9,052,276)	(9,052,276)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($9,052,276)**	**($9,052,276)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(9,052,276)	(9,052,276)	0	0.00%
TOTAL EXPENDITURES	**($9,052,276)**	**($9,052,276)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	9,052,276	9,052,276	0	0.00%
TOTAL ENDING BALANCE	**$9,052,276**	**$9,052,276**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,253	4,253	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	92	92	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,761	1,761	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,706	5,706	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	9,214	9,214	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	138	138	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	604	604	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	89,890	89,890	0	0.00%
4315 IT Professional Services				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	88,776	88,776	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	24,012	24,012	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	395	395	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	239	239	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	38,718	38,718	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	971	971	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	6,684	6,684	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,293,784	2,293,784	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	29,329	29,329	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,759	9,759	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	1,641	1,641	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,605,966	2,605,966	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,605,966**	**$2,605,966**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	9,600	9,600	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,554	1,554	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	801	801	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,955	11,955	0	0.00%
TOTAL CAPITAL OUTLAY	**$11,955**	**$11,955**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	1,015	1,015	0	0.00%
6030 Dist to Non-Gov Units				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	641	641	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,656	1,656	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,656**	**$1,656**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,619,577	2,619,577	0	0.00%
TOTAL EXPENDITURES	**$2,619,577**	**$2,619,577**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,619,577)	(2,619,577)	0	0.00%
TOTAL ENDING BALANCE	**($2,619,577)**	**($2,619,577)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	445	445	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	445	445	0	0.00%
TOTAL SERVICES & SUPPLIES	**$445**	**$445**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	445	445	0	0.00%
TOTAL EXPENDITURES	**$445**	**$445**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(445)	(445)	0	0.00%
TOTAL ENDING BALANCE	**($445)**	**($445)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	6,886,807	6,886,807	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(6,886,807)	(6,886,807)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(77,629)	(77,629)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(77,629)	(77,629)	0	0.00%
TOTAL AVAILABLE REVENUES	**($77,629)**	**($77,629)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	(12,733)	(12,733)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(12,733)	(12,733)	0	0.00%
TOTAL SALARIES & WAGES	**($12,733)**	**($12,733)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(1,835)	(1,835)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(974)	(974)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(2,809)	(2,809)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($2,809)**	**($2,809)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(15,542)	(15,542)	0	0.00%
TOTAL PERSONAL SERVICES	**($15,542)**	**($15,542)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(24,464)	(24,464)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(24,012)	(24,012)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(48,476)	(48,476)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($48,476)**	**($48,476)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(9,600)	(9,600)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,554)	(1,554)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
5900 Other Capital Outlay				
3400 Other Funds Ltd	(801)	(801)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(11,955)	(11,955)	0	0.00%
TOTAL CAPITAL OUTLAY	**($11,955)**	**($11,955)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(1,015)	(1,015)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(641)	(641)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,656)	(1,656)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($1,656)**	**($1,656)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(77,629)	(77,629)	0	0.00%
TOTAL EXPENDITURES	**($77,629)**	**($77,629)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,614,458)**	**($1,614,458)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,614,458)**	**($1,614,458)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,614,458)**	**($1,614,458)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,614,458)	(1,614,458)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($1,614,458)**	**($1,614,458)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(95,362)	(95,362)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(95,362)	(95,362)	0	0.00%
TOTAL AVAILABLE REVENUES	**($95,362)**	**($95,362)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(57,936)	(57,936)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(57,936)	(57,936)	0	0.00%
TOTAL SALARIES & WAGES	**($57,936)**	**($57,936)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	(41)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(8,349)	(8,349)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,432)	(4,432)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(348)	(348)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	(30,096)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(43,325)	(43,325)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($43,325)**	**($43,325)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	5,899	5,899	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	5,899	5,899	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$5,899**	**$5,899**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(95,362)	(95,362)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($95,362)**	**($95,362)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(95,362)	(95,362)	0	0.00%
TOTAL EXPENDITURES	**($95,362)**	**($95,362)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(76,146)	(76,146)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(76,146)	(76,146)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($76,146)**	**($76,146)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(76,146)	(76,146)	100.00%
TOTAL EXPENDITURES	**-**	**($76,146)**	**($76,146)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	76,146	76,146	100.00%
TOTAL ENDING BALANCE	**-**	**$76,146**	**$76,146**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($811,981)**	**($811,981)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($811,981)**	**($811,981)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($811,981)**	**($811,981)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(811,981)	(811,981)	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**-**	**($811,981)**	**($811,981)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	43,674	43,674	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	6,293	6,293	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	116,063	116,063	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,341	3,341	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,281)	(3,281)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	122,416	122,416	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$122,416**	**$122,416**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	160,424	160,424	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	160,424	160,424	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$160,424**	**$160,424**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	326,514	326,514	0	0.00%
TOTAL PERSONAL SERVICES	**$326,514**	**$326,514**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	326,514	326,514	0	0.00%
TOTAL EXPENDITURES	**$326,514**	**$326,514**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(326,514)	(326,514)	0	0.00%
TOTAL ENDING BALANCE	**($326,514)**	**($326,514)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	32,614,803	32,614,803	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	32,614,803	32,614,803	0	0.00%
TOTAL SERVICES & SUPPLIES	**$32,614,803**	**$32,614,803**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	32,614,803	32,614,803	0	0.00%
TOTAL EXPENDITURES	**$32,614,803**	**$32,614,803**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(32,614,803)	(32,614,803)	0	0.00%
TOTAL ENDING BALANCE	**($32,614,803)**	**($32,614,803)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	7,283	7,283	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	124	124	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	36	36	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,688	5,688	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	438	438	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,965	2,965	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,023,723	1,023,723	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	47,090	47,090	0	0.00%
4425 Facilities Rental and Taxes				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	4,450	4,450	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,889	1,889	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,151	5,151	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,872,675	6,872,675	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	21,907	21,907	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	27,023	27,023	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	213	213	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,020,655	8,020,655	0	0.00%
TOTAL SERVICES & SUPPLIES	**$8,020,655**	**$8,020,655**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,020,655	8,020,655	0	0.00%
TOTAL EXPENDITURES	**$8,020,655**	**$8,020,655**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(8,020,655)	(8,020,655)	0	0.00%
TOTAL ENDING BALANCE	**($8,020,655)**	**($8,020,655)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	866	866	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	866	866	0	0.00%
TOTAL SERVICES & SUPPLIES	**$866**	**$866**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	866	866	0	0.00%
TOTAL EXPENDITURES	**$866**	**$866**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(866)	(866)	0	0.00%
TOTAL ENDING BALANCE	**($866)**	**($866)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	10,685,957	10,685,957	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(10,685,957)	(10,685,957)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(101,561)	(101,561)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(101,561)	(101,561)	0	0.00%
TOTAL TRANSFERS OUT	**($101,561)**	**($101,561)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(101,561)	(101,561)	0	0.00%
TOTAL AVAILABLE REVENUES	**($101,561)**	**($101,561)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	(43,674)	(43,674)	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(6,293)	(6,293)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(3,341)	(3,341)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,634)	(9,634)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($9,634)**	**($9,634)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(53,308)	(53,308)	0	0.00%
TOTAL PERSONAL SERVICES	**($53,308)**	**($53,308)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(1,163)	(1,163)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(47,090)	(47,090)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(48,253)	(48,253)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($48,253)**	**($48,253)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(101,561)	(101,561)	0	0.00%
TOTAL EXPENDITURES	**($101,561)**	**($101,561)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
TOTAL TRANSFERS OUT	**($1,565,937)**	**($1,565,937)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,565,937)**	**($1,565,937)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,565,937)**	**($1,565,937)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($1,565,937)**	**($1,565,937)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,565,937)	(1,565,937)	0	0.00%
TOTAL EXPENDITURES	**($1,565,937)**	**($1,565,937)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL TRANSFERS OUT	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL AVAILABLE REVENUES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL SERVICES & SUPPLIES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(55,829,103)	-	55,829,103	100.00%
TOTAL EXPENDITURES	**($55,829,103)**	**-**	**$55,829,103**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	178,500,000	-	(178,500,000)	(100.00%)
TOTAL EXPENDITURES	**$178,500,000**	**-**	**($178,500,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(3,562)	(3,562)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(3,562)	(3,562)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($3,562)**	**($3,562)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(3,562)	(3,562)	100.00%
TOTAL EXPENDITURES	**-**	**($3,562)**	**($3,562)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	3,562	3,562	100.00%
TOTAL ENDING BALANCE	**-**	**$3,562**	**$3,562**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
TOTAL TRANSFERS OUT	**-**	**($580,857)**	**($580,857)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($580,857)**	**($580,857)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($580,857)**	**($580,857)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL PERSONAL SERVICES	**-**	**($580,857)**	**($580,857)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(580,857)	(580,857)	100.00%
TOTAL EXPENDITURES	**-**	**($580,857)**	**($580,857)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	62,305	62,305	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	455	455	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	62,760	62,760	0	0.00%
TOTAL SALARIES & WAGES	**$62,760**	**$62,760**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	66	66	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	737,768	737,768	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,801	4,801	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,716	4,716	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(17,587)	(17,587)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	729,764	729,764	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$729,764**	**$729,764**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	605,424	605,424	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	605,424	605,424	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$605,424**	**$605,424**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,397,948	1,397,948	0	0.00%
TOTAL PERSONAL SERVICES	**$1,397,948**	**$1,397,948**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,397,948	1,397,948	0	0.00%
TOTAL EXPENDITURES	**$1,397,948**	**$1,397,948**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,397,948)	(1,397,948)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($1,397,948)	($1,397,948)	$0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	16,098,203	16,098,203	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,098,203	16,098,203	0	0.00%
TOTAL SERVICES & SUPPLIES	**$16,098,203**	**$16,098,203**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	16,098,203	16,098,203	0	0.00%
TOTAL EXPENDITURES	**$16,098,203**	**$16,098,203**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(16,098,203)	(16,098,203)	0	0.00%
TOTAL ENDING BALANCE	**($16,098,203)**	**($16,098,203)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	31,623	31,623	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	4,880	4,880	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	52,553	52,553	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	66,496	66,496	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	56,998	56,998	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	594,675	594,675	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	18,047	18,047	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,781	2,781	0	0.00%
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	186,947	186,947	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	73,616	73,616	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	152,109	152,109	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,795	22,795	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,256	3,256	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	114,811	114,811	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	38,226	38,226	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	45,818	45,818	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	358,463	358,463	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	56,411	56,411	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	59,770	59,770	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,894	1,894	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	59,694	59,694	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,001,863	2,001,863	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,001,863**	**$2,001,863**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	112	112	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	29	29	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	54,087	54,087	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	3,744	3,744	0	0.00%
5550 Data Processing Software				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	5,960	5,960	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,869	1,869	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	45,938	45,938	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	111,739	111,739	0	0.00%
TOTAL CAPITAL OUTLAY	**$111,739**	**$111,739**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	142,243	142,243	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	161,493	161,493	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,976	2,976	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	14,191	14,191	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	24,000	24,000	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	344,903	344,903	0	0.00%
TOTAL SPECIAL PAYMENTS	**$344,903**	**$344,903**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,458,505	2,458,505	0	0.00%
TOTAL EXPENDITURES	**$2,458,505**	**$2,458,505**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,458,505)	(2,458,505)	0	0.00%
TOTAL ENDING BALANCE	**($2,458,505)**	**($2,458,505)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,520	17,520	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	17,520	17,520	0	0.00%
TOTAL SERVICES & SUPPLIES	**$17,520**	**$17,520**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	17,520	17,520	0	0.00%
TOTAL EXPENDITURES	**$17,520**	**$17,520**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(17,520)	(17,520)	0	0.00%
TOTAL ENDING BALANCE	**($17,520)**	**($17,520)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(70,680)	-	70,680	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(70,680)	-	70,680	100.00%
TOTAL SALARIES & WAGES	**($70,680)**	**-**	**$70,680**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	-	41	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(10,185)	-	10,185	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(5,407)	-	5,407	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	-	59	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	-	30,096	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(45,788)	-	45,788	100.00%
TOTAL OTHER PAYROLL EXPENSES	**($45,788)**	**-**	**$45,788**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(116,468)	(116,468)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(116,468)	(116,468)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($116,468)**	**($116,468)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(116,468)	(116,468)	0	0.00%
TOTAL PERSONAL SERVICES	**($116,468)**	**($116,468)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	800,000	800,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(701,745)	(701,745)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	400,000	400,000	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	960,872	960,872	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1,459,127)	(1,459,127)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(116,468)	(116,468)	0	0.00%
TOTAL EXPENDITURES	**($116,468)**	**($116,468)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	116,468	116,468	0	0.00%
TOTAL ENDING BALANCE	**$116,468**	**$116,468**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	13,709,839	11,665,543	(2,044,296)	(14.91%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	13,709,839	11,665,543	(2,044,296)	(14.91%)
TOTAL AVAILABLE REVENUES	**$13,709,839**	**$11,665,543**	**($2,044,296)**	**(14.91%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(62,305)	(62,305)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(455)	(455)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(62,760)	(62,760)	0	0.00%
TOTAL SALARIES & WAGES	**($62,760)**	**($62,760)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(66)	(66)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,801)	(4,801)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(4,716)	(4,716)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,583)	(9,583)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($9,583)**	**($9,583)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(72,343)	(72,343)	0	0.00%
TOTAL PERSONAL SERVICES	**($72,343)**	**($72,343)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(151,336)	(151,336)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(152,109)	(152,109)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(303,445)	(303,445)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($303,445)**	**($303,445)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	(112)	(112)	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(29)	(29)	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	(54,087)	(54,087)	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	(3,744)	(3,744)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(5,960)	(5,960)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,869)	(1,869)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(45,938)	(45,938)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(111,739)	(111,739)	0	0.00%
TOTAL CAPITAL OUTLAY	**($111,739)**	**($111,739)**	**$0**	**0.00%**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
3400 Other Funds Ltd	(142,243)	(142,243)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(161,493)	(161,493)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(2,976)	(2,976)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(14,191)	(14,191)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(24,000)	(24,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(344,903)	(344,903)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($344,903)**	**($344,903)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(832,430)	(832,430)	0	0.00%
TOTAL EXPENDITURES	**($832,430)**	**($832,430)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	14,542,269	12,497,973	(2,044,296)	(14.06%)
TOTAL ENDING BALANCE	**$14,542,269**	**$12,497,973**	**($2,044,296)**	**(14.06%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	35,713,443	35,713,443	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	35,713,443	35,713,443	0	0.00%
TOTAL AVAILABLE REVENUES	**$35,713,443**	**$35,713,443**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(7,297,721)	(7,297,721)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(7,297,721)	(7,297,721)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($7,297,721)**	**($7,297,721)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(7,297,721)	(7,297,721)	0	0.00%
TOTAL PERSONAL SERVICES	**($7,297,721)**	**($7,297,721)**	**$0**	**0.00%**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(7,297,721)	(7,297,721)	0	0.00%
TOTAL EXPENDITURES	**($7,297,721)**	**($7,297,721)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	43,011,164	43,011,164	0	0.00%
TOTAL ENDING BALANCE	**$43,011,164**	**$43,011,164**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
TOTAL AVAILABLE REVENUES	**$324,510**	**$324,510**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	324,510	324,510	0	0.00%
TOTAL ENDING BALANCE	**$324,510**	**$324,510**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
TOTAL AVAILABLE REVENUES	**($4,786,626)**	**($3,106,768)**	**$1,679,858**	**35.09%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,786,626)	(3,106,768)	1,679,858	35.09%
TOTAL ENDING BALANCE	**($4,786,626)**	**($3,106,768)**	**$1,679,858**	**35.09%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	226,680	-	(226,680)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	226,680	-	(226,680)	(100.00%)
TOTAL SALARIES & WAGES	**$226,680**	**-**	**($226,680)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	82	-	(82)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	32,664	-	(32,664)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	17,341	-	(17,341)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	-	(118)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	60,192	-	(60,192)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	110,397	-	(110,397)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$110,397**	**-**	**($110,397)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(35,882)	-	35,882	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(35,882)	-	35,882	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($35,882)**	**-**	**$35,882**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	301,195	-	(301,195)	(100.00%)
TOTAL PERSONAL SERVICES	**$301,195**	**-**	**($301,195)**	**(100.00%)**
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,000	-	(15,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$15,000**	**-**	**($15,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	316,195	-	(316,195)	(100.00%)
TOTAL EXPENDITURES	**$316,195**	**-**	**($316,195)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(316,195)	-	316,195	100.00%
TOTAL ENDING BALANCE	**($316,195)**	**-**	**$316,195**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	-	(2)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	-	(2.00)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TOTAL AVAILABLE REVENUES	**($327,384)**	**($327,384)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(327,384)	(327,384)	0	0.00%
TOTAL ENDING BALANCE	**($327,384)**	**($327,384)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
TOTAL AVAILABLE REVENUES	**($11,828,181)**	**-**	**$11,828,181**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(11,828,181)	-	11,828,181	100.00%
TOTAL ENDING BALANCE	**($11,828,181)**	**-**	**$11,828,181**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	3,768,807	3,768,807	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	3,768,807	3,768,807	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,768,807**	**$3,768,807**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(625,605)	(625,605)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(625,605)	(625,605)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($625,605)**	**($625,605)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(625,605)	(625,605)	100.00%
TOTAL EXPENDITURES	**-**	**($625,605)**	**($625,605)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	4,394,412	4,394,412	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	$4,394,412	$4,394,412	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	8,012,475	8,012,475	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	8,012,475	8,012,475	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$8,012,475**	**$8,012,475**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(2,245,860)	(2,245,860)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2,245,860)	(2,245,860)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,245,860)**	**($2,245,860)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(2,245,860)	(2,245,860)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($2,245,860)**	**($2,245,860)**	**100.00%**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,245,860)	(2,245,860)	100.00%
TOTAL EXPENDITURES	**-**	**($2,245,860)**	**($2,245,860)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	10,258,335	10,258,335	100.00%
TOTAL ENDING BALANCE	**-**	**$10,258,335**	**$10,258,335**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	9,190	9,190	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,324	1,324	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	179,265	179,265	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	703	703	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(382)	(382)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	180,910	180,910	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$180,910**	**$180,910**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(24,394)	(24,394)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(24,394)	(24,394)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($24,394)**	**($24,394)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	165,706	165,706	0	0.00%
TOTAL PERSONAL SERVICES	**$165,706**	**$165,706**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	165,706	165,706	0	0.00%
TOTAL EXPENDITURES	**$165,706**	**$165,706**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(165,706)	(165,706)	0	0.00%
TOTAL ENDING BALANCE	**($165,706)**	**($165,706)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(18,739,169)	(18,739,169)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(18,739,169)	(18,739,169)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($18,739,169)**	**($18,739,169)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(18,739,169)	(18,739,169)	0	0.00%
TOTAL EXPENDITURES	**($18,739,169)**	**($18,739,169)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	18,739,169	18,739,169	0	0.00%
TOTAL ENDING BALANCE	**$18,739,169**	**$18,739,169**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,288	4,288	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	28	28	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,046	4,046	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,667	3,667	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	353	353	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	566	566	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	501	501	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	196,346	196,346	0	0.00%
4315 IT Professional Services				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	158	158	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	937	937	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	203	203	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	604	604	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19	19	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,240,473	7,240,473	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	5,438	5,438	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	173,899	173,899	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,631,526	7,631,526	0	0.00%
TOTAL SERVICES & SUPPLIES	**$7,631,526**	**$7,631,526**	**$0**	**0.00%**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6015 Dist to Cities				
3400 Other Funds Ltd	447,383	447,383	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	519,136	519,136	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	52,095	52,095	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	28,692	28,692	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	102,184	102,184	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,149,490	1,149,490	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,149,490**	**$1,149,490**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,781,016	8,781,016	0	0.00%
TOTAL EXPENDITURES	**$8,781,016**	**$8,781,016**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(8,781,016)	(8,781,016)	0	0.00%
TOTAL ENDING BALANCE	**($8,781,016)**	**($8,781,016)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	55,272,557	55,272,557	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(55,798,893)	(55,798,893)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(526,336)	(526,336)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($526,336)**	**($526,336)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	526,336	526,336	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	526,336	526,336	0	0.00%
TOTAL SPECIAL PAYMENTS	**$526,336**	**$526,336**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,162,581)	(1,162,581)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,162,581)	(1,162,581)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,162,581)**	**($1,162,581)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	(9,190)	(9,190)	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(1,324)	(1,324)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(703)	(703)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(2,027)	(2,027)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($2,027)**	**($2,027)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	(11,217)	(11,217)	0	0.00%
TOTAL PERSONAL SERVICES	**($11,217)**	**($11,217)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(937)	(937)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(937)	(937)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,874)	(1,874)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($1,874)**	**($1,874)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(447,383)	(447,383)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(519,136)	(519,136)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(52,095)	(52,095)	0	0.00%
6030 Dist to Non-Gov Units				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(28,692)	(28,692)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(102,184)	(102,184)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,149,490)	(1,149,490)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($1,149,490)**	**($1,149,490)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,162,581)	(1,162,581)	0	0.00%
TOTAL EXPENDITURES	**($1,162,581)**	**($1,162,581)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%
TOTAL AVAILABLE REVENUES	**($483,693)**	**($483,693)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($483,693)**	**($483,693)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%
TOTAL PERSONAL SERVICES	**($483,693)**	**($483,693)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(483,693)	(483,693)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($483,693)**	**($483,693)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(7,778)	(7,778)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(7,778)	(7,778)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($7,778)**	**($7,778)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(7,778)	(7,778)	100.00%
TOTAL EXPENDITURES	**-**	**($7,778)**	**($7,778)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	7,778	7,778	100.00%
TOTAL ENDING BALANCE	**-**	**$7,778**	**$7,778**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,557,452)**	**($1,557,452)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	(3,910,300)	(3,910,300)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
3400 Other Funds Ltd	(3,910,300)	(3,910,300)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($5,467,752)**	**($5,467,752)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,681,119)	(1,681,119)	0	0.00%
6400 Federal Funds Ltd	(474,065)	(474,065)	0	0.00%
All Funds	(2,155,184)	(2,155,184)	0	0.00%
EXPENDITURES				
8000 General Fund	(1,557,452)	(1,557,452)	0	0.00%
3400 Other Funds Ltd	(5,591,419)	(5,591,419)	0	0.00%
6400 Federal Funds Ltd	(474,065)	(474,065)	0	0.00%
TOTAL EXPENDITURES	**($7,622,936)**	**($7,622,936)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	5,591,419	5,591,419	0	0.00%
6400 Federal Funds Ltd	474,065	474,065	0	0.00%
TOTAL ENDING BALANCE	**$6,065,484**	**$6,065,484**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	34,959	34,959	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	6,728	6,728	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	482	482	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	8,717	8,717	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	50,886	50,886	0	0.00%
TOTAL SALARIES & WAGES	**$50,886**	**$50,886**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,295	2,295	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	214,799	214,799	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	3,892	3,892	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,606	3,606	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(4,198)	(4,198)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	220,394	220,394	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$220,394**	**$220,394**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	492,986	492,986	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	492,986	492,986	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$492,986**	**$492,986**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	764,266	764,266	0	0.00%
TOTAL PERSONAL SERVICES	**$764,266**	**$764,266**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	764,266	764,266	0	0.00%
TOTAL EXPENDITURES	**$764,266**	**$764,266**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(764,266)	(764,266)	0	0.00%
TOTAL ENDING BALANCE	**($764,266)**	**($764,266)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(193,881)	(193,881)	0	0.00%
4315 IT Professional Services				
6400 Federal Funds Ltd	(318,744)	(318,744)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(20,600)	(20,600)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(214,481)	(214,481)	0	0.00%
6400 Federal Funds Ltd	(318,744)	(318,744)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($533,225)**	**($533,225)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,439,200)	(1,439,200)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,439,200)	(1,439,200)	0	0.00%
TOTAL CAPITAL OUTLAY	**($1,439,200)**	**($1,439,200)**	**$0**	**0.00%**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,653,681)	(1,653,681)	0	0.00%
6400 Federal Funds Ltd	(318,744)	(318,744)	0	0.00%
TOTAL EXPENDITURES	**($1,972,425)**	**($1,972,425)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,653,681	1,653,681	0	0.00%
6400 Federal Funds Ltd	318,744	318,744	0	0.00%
TOTAL ENDING BALANCE	**$1,972,425**	**$1,972,425**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,162	11,162	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	536	536	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	5,741	5,741	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	209,584	209,584	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	32,347	32,347	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(2,100,790)	(2,100,790)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,705	1,705	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	9,427	9,427	0	0.00%
4300 Professional Services				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	331,686	331,686	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	22,407	22,407	0	0.00%
6400 Federal Funds Ltd	69,014	69,014	0	0.00%
All Funds	91,421	91,421	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	160,203	160,203	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,494	1,494	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	311,483	311,483	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	21,160	21,160	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	30,733	30,733	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	274,572	274,572	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	22,098	22,098	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	36,466	36,466	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,609	9,609	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	31,285	31,285	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(573,692)	(573,692)	0	0.00%
6400 Federal Funds Ltd	69,014	69,014	0	0.00%
TOTAL SERVICES & SUPPLIES	**($504,678)**	**($504,678)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,234	3,234	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,234	3,234	0	0.00%
TOTAL CAPITAL OUTLAY	**$3,234**	**$3,234**	**$0**	**0.00%**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	23,248	23,248	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(547,210)	(547,210)	0	0.00%
6400 Federal Funds Ltd	69,014	69,014	0	0.00%
TOTAL EXPENDITURES	**($478,196)**	**($478,196)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	547,210	547,210	0	0.00%
6400 Federal Funds Ltd	(69,014)	(69,014)	0	0.00%
TOTAL ENDING BALANCE	**$478,196**	**$478,196**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	9,698	9,698	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,698	9,698	0	0.00%
TOTAL SERVICES & SUPPLIES	**$9,698**	**$9,698**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	9,698	9,698	0	0.00%
TOTAL EXPENDITURES	**$9,698**	**$9,698**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(9,698)	(9,698)	0	0.00%
TOTAL ENDING BALANCE	**($9,698)**	**($9,698)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(806,119)	(806,119)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	806,119	806,119	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(69,014)	(69,014)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(69,014)	(69,014)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($69,014)**	**($69,014)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,365,413)	(1,365,413)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(1,365,413)	(1,365,413)	0	0.00%
TOTAL TRANSFERS OUT	**($1,365,413)**	**($1,365,413)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,365,413)	(1,365,413)	0	0.00%
6400 Federal Funds Ltd	-	(69,014)	(69,014)	100.00%
TOTAL AVAILABLE REVENUES	**($1,365,413)**	**($1,434,427)**	**($69,014)**	**(5.05%)**
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(34,959)	(34,959)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(6,728)	(6,728)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(482)	(482)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(8,717)	(8,717)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(50,886)	(50,886)	0	0.00%
TOTAL SALARIES & WAGES	**($50,886)**	**($50,886)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(2,295)	(2,295)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(3,892)	(3,892)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(3,606)	(3,606)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,793)	(9,793)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($9,793)**	**($9,793)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(60,679)	(60,679)	0	0.00%
TOTAL PERSONAL SERVICES	**($60,679)**	**($60,679)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(11,162)	(11,162)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(536)	(536)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(5,741)	(5,741)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(209,584)	(209,584)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(118,232)	(118,232)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(1,705)	(1,705)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	(9,427)	(9,427)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(331,686)	(331,686)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(22,407)	(22,407)	0	0.00%
6400 Federal Funds Ltd	(69,014)	(69,014)	0	0.00%
All Funds	(91,421)	(91,421)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(160,203)	(160,203)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(3,400)	(3,400)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,494)	(1,494)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(21,160)	(21,160)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(30,733)	(30,733)	0	0.00%
4575 Agency Program Related S and S				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(274,572)	(274,572)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(22,098)	(22,098)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(36,466)	(36,466)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(9,609)	(9,609)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(31,285)	(31,285)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,301,500)	(1,301,500)	0	0.00%
6400 Federal Funds Ltd	(69,014)	(69,014)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($1,370,514)**	**($1,370,514)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(3,234)	(3,234)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(3,234)	(3,234)	0	0.00%
TOTAL CAPITAL OUTLAY	**($3,234)**	**($3,234)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(1,365,413)	(1,365,413)	0	0.00%
6400 Federal Funds Ltd	(69,014)	(69,014)	0	0.00%
TOTAL EXPENDITURES	**($1,434,427)**	**($1,434,427)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	69,014	-	(69,014)	(100.00%)
TOTAL ENDING BALANCE	**$69,014**	**-**	**($69,014)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
TOTAL TRANSFERS OUT	**($6,261,469)**	**($6,261,469)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
TOTAL AVAILABLE REVENUES	**($6,261,469)**	**($6,261,469)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($6,261,469)**	**($6,261,469)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($6,261,469)**	**($6,261,469)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(6,261,469)	(6,261,469)	0	0.00%
TOTAL EXPENDITURES	**($6,261,469)**	**($6,261,469)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(91,763)	(91,763)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(91,763)	(91,763)	0	0.00%
TOTAL TRANSFERS OUT	**($91,763)**	**($91,763)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(91,763)	(91,763)	0	0.00%
TOTAL AVAILABLE REVENUES	**($91,763)**	**($91,763)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(54,816)	(54,816)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(54,816)	(54,816)	0	0.00%
TOTAL SALARIES & WAGES	**($54,816)**	**($54,816)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(41)	(41)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(7,899)	(7,899)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,194)	(4,194)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(329)	(329)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	(30,096)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(42,618)	(42,618)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($42,618)**	**($42,618)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	5,671	5,671	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	5,671	5,671	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL P.S. BUDGET ADJUSTMENTS	**$5,671**	**$5,671**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(91,763)	(91,763)	0	0.00%
TOTAL PERSONAL SERVICES	**($91,763)**	**($91,763)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(91,763)	(91,763)	0	0.00%
TOTAL EXPENDITURES	**($91,763)**	**($91,763)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
TOTAL REVENUE CATEGORIES	**$1**	**-**	**($1)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
TOTAL AVAILABLE REVENUES	**$1**	**-**	**($1)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1	-	(1)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$1**	**-**	**($1)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	1	-	(1)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$1**	**-**	**($1)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	327,384	327,384	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	327,384	327,384	0	0.00%
TOTAL REVENUE CATEGORIES	**$327,384**	**$327,384**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	327,384	327,384	0	0.00%
TOTAL AVAILABLE REVENUES	**$327,384**	**$327,384**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	49,027	49,027	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	11,072	11,072	0	0.00%
4325 Attorney General				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,000	3,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	237,791	237,791	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	350,890	350,890	0	0.00%
TOTAL SERVICES & SUPPLIES	**$350,890**	**$350,890**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	350,890	350,890	0	0.00%
TOTAL EXPENDITURES	**$350,890**	**$350,890**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(23,506)	(23,506)	0	0.00%
TOTAL ENDING BALANCE	**($23,506)**	**($23,506)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1,862,141)	(1,862,141)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(1,862,141)	(1,862,141)	100.00%
TOTAL TRANSFERS OUT	**-**	**($1,862,141)**	**($1,862,141)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,862,141)	(1,862,141)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,862,141)**	**($1,862,141)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(273,987)	(273,987)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(1,588,154)	(1,588,154)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,862,141)	(1,862,141)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,862,141)**	**($1,862,141)**	**100.00%**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,862,141)	(1,862,141)	100.00%
TOTAL EXPENDITURES	**-**	**($1,862,141)**	**($1,862,141)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,170,463**	**$1,170,463**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1,341,008)	(1,341,008)	100.00%
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	-	92,987	92,987	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%
TOTAL TRANSFERS OUT	**-**	**($1,248,021)**	**($1,248,021)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($77,558)**	**($77,558)**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,248,021)**	**($1,248,021)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($1,248,021)**	**($1,248,021)**	**100.00%**
SERVICES & SUPPLIES				
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$1,170,463**	**$1,170,463**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,248,021)	(1,248,021)	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	1,170,463	1,170,463	100.00%
TOTAL EXPENDITURES	**-**	**($77,558)**	**($77,558)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,629	1,629	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	2,710	2,710	0	0.00%
6400 Federal Funds Ltd	5,827	5,827	0	0.00%
All Funds	8,537	8,537	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	1,156	1,156	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	3,092	3,092	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	8,587	8,587	0	0.00%
6400 Federal Funds Ltd	5,827	5,827	0	0.00%
TOTAL SALARIES & WAGES	**$14,414**	**$14,414**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,002	1,002	0	0.00%
6400 Federal Funds Ltd	840	840	0	0.00%
All Funds	1,842	1,842	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	104,734	104,734	0	0.00%
6400 Federal Funds Ltd	3,058	3,058	0	0.00%
All Funds	107,792	107,792	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	655	655	0	0.00%
6400 Federal Funds Ltd	446	446	0	0.00%
All Funds	1,101	1,101	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,646	1,646	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	108,037	108,037	0	0.00%
6400 Federal Funds Ltd	4,344	4,344	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$112,381**	**$112,381**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	193,815	193,815	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	193,815	193,815	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$193,815**	**$193,815**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	310,439	310,439	0	0.00%
6400 Federal Funds Ltd	10,171	10,171	0	0.00%
TOTAL PERSONAL SERVICES	**$320,610**	**$320,610**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	310,439	310,439	0	0.00%
6400 Federal Funds Ltd	10,171	10,171	0	0.00%
TOTAL EXPENDITURES	**$320,610**	**$320,610**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(310,439)	(310,439)	0	0.00%
6400 Federal Funds Ltd	(10,171)	(10,171)	0	0.00%
TOTAL ENDING BALANCE	**($320,610)**	**($320,610)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,741	3,741	0	0.00%
6400 Federal Funds Ltd	2,164	2,164	0	0.00%
All Funds	5,905	5,905	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,757	1,757	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	667	667	0	0.00%
6400 Federal Funds Ltd	420	420	0	0.00%
All Funds	1,087	1,087	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	47,408	47,408	0	0.00%
6400 Federal Funds Ltd	2,085	2,085	0	0.00%
All Funds	49,493	49,493	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	11,441	11,441	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	11,574	11,574	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(188,754)	(188,754)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,286	3,286	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	25,770	25,770	0	0.00%
6400 Federal Funds Ltd	2,821	2,821	0	0.00%
All Funds	28,591	28,591	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	27,205	27,205	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	12,739	12,739	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,666	1,666	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,137	4,137	0	0.00%
6400 Federal Funds Ltd	492	492	0	0.00%
All Funds	4,629	4,629	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	50,465	50,465	0	0.00%
6400 Federal Funds Ltd	97	97	0	0.00%
All Funds	50,562	50,562	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,300	8,300	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	52,328	52,328	0	0.00%
6400 Federal Funds Ltd	50	50	0	0.00%
All Funds	52,378	52,378	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	19,012	19,012	0	0.00%
6400 Federal Funds Ltd	102,240	102,240	0	0.00%
All Funds	121,252	121,252	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	8,708	8,708	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	65,690	65,690	0	0.00%
6400 Federal Funds Ltd	257	257	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	65,947	65,947	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	341	341	0	0.00%
6400 Federal Funds Ltd	101	101	0	0.00%
All Funds	442	442	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,942	13,942	0	0.00%
6400 Federal Funds Ltd	530	530	0	0.00%
All Funds	14,472	14,472	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	169,849	169,849	0	0.00%
6400 Federal Funds Ltd	111,390	111,390	0	0.00%
TOTAL SERVICES & SUPPLIES	**$281,239**	**$281,239**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	8,524	8,524	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	247	247	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,771	8,771	0	0.00%
TOTAL CAPITAL OUTLAY	**$8,771**	**$8,771**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	178,620	178,620	0	0.00%
6400 Federal Funds Ltd	111,390	111,390	0	0.00%
TOTAL EXPENDITURES	**$290,010**	**$290,010**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(178,620)	(178,620)	0	0.00%
6400 Federal Funds Ltd	(111,390)	(111,390)	0	0.00%
TOTAL ENDING BALANCE	**($290,010)**	**($290,010)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,804	3,804	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,804	3,804	0	0.00%
TOTAL SERVICES & SUPPLIES	**$3,804**	**$3,804**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,804	3,804	0	0.00%
TOTAL EXPENDITURES	**$3,804**	**$3,804**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,804)	(3,804)	0	0.00%
TOTAL ENDING BALANCE	**($3,804)**	**($3,804)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(118,406)	(118,406)	100.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(357,883)	(357,883)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(357,883)	(357,883)	0	0.00%
6400 Federal Funds Ltd	-	(118,406)	(118,406)	100.00%
TOTAL AVAILABLE REVENUES	**($357,883)**	**($476,289)**	**($118,406)**	**(33.09%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(1,629)	(1,629)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(2,710)	(2,710)	0	0.00%
6400 Federal Funds Ltd	(5,827)	(5,827)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(8,537)	(8,537)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(1,156)	(1,156)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(3,092)	(3,092)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(8,587)	(8,587)	0	0.00%
6400 Federal Funds Ltd	(5,827)	(5,827)	0	0.00%
TOTAL SALARIES & WAGES	**($14,414)**	**($14,414)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(1,002)	(1,002)	0	0.00%
6400 Federal Funds Ltd	(840)	(840)	0	0.00%
All Funds	(1,842)	(1,842)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(655)	(655)	0	0.00%
6400 Federal Funds Ltd	(446)	(446)	0	0.00%
All Funds	(1,101)	(1,101)	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,657)	(1,657)	0	0.00%
6400 Federal Funds Ltd	(1,286)	(1,286)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($2,943)**	**($2,943)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(10,244)	(10,244)	0	0.00%
6400 Federal Funds Ltd	(7,113)	(7,113)	0	0.00%
TOTAL PERSONAL SERVICES	**($17,357)**	**($17,357)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,741)	(3,741)	0	0.00%
6400 Federal Funds Ltd	(2,164)	(2,164)	0	0.00%
All Funds	(5,905)	(5,905)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(1,757)	(1,757)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(667)	(667)	0	0.00%
6400 Federal Funds Ltd	(420)	(420)	0	0.00%
All Funds	(1,087)	(1,087)	0	0.00%
4175 Office Expenses				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(47,408)	(47,408)	0	0.00%
6400 Federal Funds Ltd	(2,085)	(2,085)	0	0.00%
All Funds	(49,493)	(49,493)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(42,172)	(42,172)	0	0.00%
6400 Federal Funds Ltd	(133)	(133)	0	0.00%
All Funds	(42,305)	(42,305)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(3,286)	(3,286)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(25,768)	(25,768)	0	0.00%
6400 Federal Funds Ltd	(2,821)	(2,821)	0	0.00%
All Funds	(28,589)	(28,589)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(27,205)	(27,205)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(12,739)	(12,739)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(1,666)	(1,666)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(4,137)	(4,137)	0	0.00%
6400 Federal Funds Ltd	(492)	(492)	0	0.00%
All Funds	(4,629)	(4,629)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(8,301)	(8,301)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(52,328)	(52,328)	0	0.00%
6400 Federal Funds Ltd	(50)	(50)	0	0.00%
All Funds	(52,378)	(52,378)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(19,012)	(19,012)	0	0.00%
6400 Federal Funds Ltd	(102,240)	(102,240)	0	0.00%
All Funds	(121,252)	(121,252)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(8,708)	(8,708)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(65,690)	(65,690)	0	0.00%
6400 Federal Funds Ltd	(257)	(257)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(65,947)	(65,947)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(341)	(341)	0	0.00%
6400 Federal Funds Ltd	(101)	(101)	0	0.00%
All Funds	(442)	(442)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(13,942)	(13,942)	0	0.00%
6400 Federal Funds Ltd	(530)	(530)	0	0.00%
All Funds	(14,472)	(14,472)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(338,868)	(338,868)	0	0.00%
6400 Federal Funds Ltd	(111,293)	(111,293)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($450,161)**	**($450,161)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(8,524)	(8,524)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(247)	(247)	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(8,771)	(8,771)	0	0.00%
TOTAL CAPITAL OUTLAY	**($8,771)**	**($8,771)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(357,883)	(357,883)	0	0.00%
6400 Federal Funds Ltd	(118,406)	(118,406)	0	0.00%
TOTAL EXPENDITURES	**($476,289)**	**($476,289)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	118,406	-	(118,406)	(100.00%)
TOTAL ENDING BALANCE	**$118,406**	**-**	**($118,406)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(54,019)	(54,019)	100.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
6400 Federal Funds Ltd	-	(54,019)	(54,019)	100.00%
TOTAL AVAILABLE REVENUES	**($2,570,028)**	**($2,624,047)**	**($54,019)**	**(2.10%)**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
6400 Federal Funds Ltd	(54,019)	(54,019)	0	0.00%
All Funds	(2,624,047)	(2,624,047)	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
6400 Federal Funds Ltd	(54,019)	(54,019)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,624,047)**	**($2,624,047)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
6400 Federal Funds Ltd	(54,019)	(54,019)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,624,047)**	**($2,624,047)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,570,028)	(2,570,028)	0	0.00%
6400 Federal Funds Ltd	(54,019)	(54,019)	0	0.00%
TOTAL EXPENDITURES	**($2,624,047)**	**($2,624,047)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	54,019	-	(54,019)	(100.00%)
TOTAL ENDING BALANCE	**$54,019**	**-**	**($54,019)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(1,123)	(1,123)	100.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(1,123)	(1,123)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,123)**	**($1,123)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	193,815	193,815	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	193,815	193,815	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$193,815**	**$193,815**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	193,815	193,815	100.00%
TOTAL PERSONAL SERVICES	**-**	**$193,815**	**$193,815**	**100.00%**
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(92,287)	(92,287)	100.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	-	(1,123)	(1,123)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(92,287)	(92,287)	100.00%
6400 Federal Funds Ltd	-	(1,123)	(1,123)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($93,410)**	**($93,410)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	101,528	101,528	100.00%
6400 Federal Funds Ltd	-	(1,123)	(1,123)	100.00%
TOTAL EXPENDITURES	**-**	**$100,405**	**$100,405**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(101,528)	(101,528)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($101,528)**	**($101,528)**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(252,325)	(252,325)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(252,325)	(252,325)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($252,325)**	**($252,325)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(353,853)	(353,853)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(353,853)	(353,853)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($353,853)**	**($353,853)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(353,853)	(353,853)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($353,853)**	**($353,853)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(353,853)	(353,853)	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**-**	**($353,853)**	**($353,853)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	101,528	101,528	100.00%
TOTAL ENDING BALANCE	**-**	**$101,528**	**$101,528**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	11,125	11,125	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
All Funds	11,492	11,492	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	14,479	14,479	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	28	28	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	4,602	4,602	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	30,234	30,234	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
TOTAL SALARIES & WAGES	**$30,601**	**$30,601**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	2,752	2,752	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	133,279	133,279	0	0.00%
6400 Federal Funds Ltd	30,604	30,604	0	0.00%
All Funds	163,883	163,883	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,310	2,310	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	2,338	2,338	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	77	77	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,934	3,934	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	142,312	142,312	0	0.00%
6400 Federal Funds Ltd	30,672	30,672	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$172,984**	**$172,984**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	157,928	157,928	0	0.00%
6400 Federal Funds Ltd	(6,474)	(6,474)	0	0.00%
All Funds	151,454	151,454	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	157,928	157,928	0	0.00%
6400 Federal Funds Ltd	(6,474)	(6,474)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$151,454**	**$151,454**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	330,474	330,474	0	0.00%
6400 Federal Funds Ltd	24,565	24,565	0	0.00%
TOTAL PERSONAL SERVICES	**$355,039**	**$355,039**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	330,474	330,474	0	0.00%
6400 Federal Funds Ltd	24,565	24,565	0	0.00%
TOTAL EXPENDITURES	**$355,039**	**$355,039**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(330,474)	(330,474)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(24,565)	(24,565)	0	0.00%
TOTAL ENDING BALANCE	**($355,039)**	**($355,039)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	2,680,600	2,680,600	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,680,600	2,680,600	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,680,600**	**$2,680,600**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	24,576,000	24,576,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	24,576,000	24,576,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$24,576,000**	**$24,576,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	27,256,600	27,256,600	0	0.00%
TOTAL EXPENDITURES	**$27,256,600**	**$27,256,600**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(27,256,600)	(27,256,600)	0	0.00%
TOTAL ENDING BALANCE	**($27,256,600)**	**($27,256,600)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($7,700,000)**	**($7,700,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,700,000)**	**($7,700,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(2,291,018)	(2,291,018)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(251,442,964)	(251,442,964)	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	(2,295,649)	(2,295,649)	0	0.00%
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(256,029,631)	(256,029,631)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($256,029,631)**	**($256,029,631)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(43,000,000)	(43,000,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(2,300,000)	(2,300,000)	0	0.00%
All Funds	(10,000,000)	(10,000,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(45,300,000)	(45,300,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($53,000,000)**	**($53,000,000)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(301,329,631)	(301,329,631)	0	0.00%
TOTAL EXPENDITURES	**($309,029,631)**	**($309,029,631)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	301,329,631	301,329,631	0	0.00%
TOTAL ENDING BALANCE	**$301,329,631**	**$301,329,631**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	14,397	14,397	0	0.00%
6400 Federal Funds Ltd	3,271	3,271	0	0.00%
All Funds	17,668	17,668	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,807	1,807	0	0.00%
6400 Federal Funds Ltd	1,734	1,734	0	0.00%
All Funds	3,541	3,541	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,411	3,411	0	0.00%
6400 Federal Funds Ltd	2,636	2,636	0	0.00%
All Funds	6,047	6,047	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	10,552	10,552	0	0.00%
6400 Federal Funds Ltd	5,487	5,487	0	0.00%
All Funds	16,039	16,039	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,540	7,540	0	0.00%
6400 Federal Funds Ltd	1,132	1,132	0	0.00%
All Funds	8,672	8,672	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(14,504)	(14,504)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	8,684	8,684	0	0.00%
6400 Federal Funds Ltd	2,242	2,242	0	0.00%
All Funds	10,926	10,926	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,882	1,882	0	0.00%
6400 Federal Funds Ltd	3,872	3,872	0	0.00%
All Funds	5,754	5,754	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	883,838	883,838	0	0.00%
6400 Federal Funds Ltd	96,279	96,279	0	0.00%
All Funds	980,117	980,117	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,838	61,838	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	28,300	28,300	0	0.00%
6400 Federal Funds Ltd	604	604	0	0.00%
All Funds	28,904	28,904	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,186	1,186	0	0.00%
6400 Federal Funds Ltd	403	403	0	0.00%
All Funds	1,589	1,589	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	460	460	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	690	690	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	41,863	41,863	0	0.00%
6400 Federal Funds Ltd	639	639	0	0.00%
All Funds	42,502	42,502	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,397	3,397	0	0.00%
4475 Facilities Maintenance				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,033	1,033	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	760,807	760,807	0	0.00%
6400 Federal Funds Ltd	191,448	191,448	0	0.00%
All Funds	952,255	952,255	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	34,450	34,450	0	0.00%
6400 Federal Funds Ltd	4,277	4,277	0	0.00%
All Funds	38,727	38,727	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	40,058	40,058	0	0.00%
6400 Federal Funds Ltd	10,101	10,101	0	0.00%
All Funds	50,159	50,159	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	74	74	0	0.00%
6400 Federal Funds Ltd	1,291	1,291	0	0.00%
All Funds	1,365	1,365	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,826	3,826	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	247	247	0	0.00%
All Funds	4,073	4,073	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,894,899	1,894,899	0	0.00%
6400 Federal Funds Ltd	325,893	325,893	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,220,792**	**$2,220,792**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	2,483	2,483	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,865	2,865	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	536	536	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,496	3,496	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,623	1,623	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
All Funds	3,829	3,829	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,003	11,003	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
TOTAL CAPITAL OUTLAY	**$13,209**	**$13,209**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	17,542	17,542	0	0.00%
6400 Federal Funds Ltd	222,467	222,467	0	0.00%
All Funds	240,009	240,009	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	860,439	860,439	0	0.00%
6400 Federal Funds Ltd	262,269	262,269	0	0.00%
All Funds	1,122,708	1,122,708	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,909,065	1,909,065	0	0.00%
6400 Federal Funds Ltd	373,841	373,841	0	0.00%
All Funds	2,282,906	2,282,906	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	284,519	284,519	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	309,599	309,599	0	0.00%
All Funds	594,118	594,118	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	17,791	17,791	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	17,809	17,809	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	4,817	4,817	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	8,400	8,400	0	0.00%
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	4,206	4,206	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	47,916	47,916	0	0.00%
6400 Federal Funds Ltd	48,191	48,191	0	0.00%
All Funds	96,107	96,107	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	9,194	9,194	0	0.00%
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	35,945	35,945	0	0.00%
6400 Federal Funds Ltd	6,434	6,434	0	0.00%
All Funds	42,379	42,379	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	18,374	18,374	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	3,196,408	3,196,408	0	0.00%
6400 Federal Funds Ltd	1,253,247	1,253,247	0	0.00%
TOTAL SPECIAL PAYMENTS	**$4,449,655**	**$4,449,655**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	5,102,310	5,102,310	0	0.00%
6400 Federal Funds Ltd	1,581,346	1,581,346	0	0.00%
TOTAL EXPENDITURES	**$6,683,656**	**$6,683,656**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,102,310)	(5,102,310)	0	0.00%
6400 Federal Funds Ltd	(1,581,346)	(1,581,346)	0	0.00%
TOTAL ENDING BALANCE	**($6,683,656)**	**($6,683,656)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,558	1,558	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,558	1,558	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,558**	**$1,558**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,558	1,558	0	0.00%
TOTAL EXPENDITURES	**$1,558**	**$1,558**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,558)	(1,558)	0	0.00%
TOTAL ENDING BALANCE	**($1,558)**	**($1,558)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(331,499)	(331,499)	0	0.00%
6400 Federal Funds Ltd	331,499	331,499	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(331,499)	(331,499)	0	0.00%
6400 Federal Funds Ltd	331,499	331,499	0	0.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(105)	(105)	0	0.00%
6400 Federal Funds Ltd	105	105	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(47,769)	(47,769)	0	0.00%
6400 Federal Funds Ltd	47,769	47,769	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(25,281)	(25,281)	0	0.00%
6400 Federal Funds Ltd	25,281	25,281	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(143)	(143)	0	0.00%
6400 Federal Funds Ltd	143	143	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(74,026)	(74,026)	0	0.00%
6400 Federal Funds Ltd	74,026	74,026	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(147,324)	(147,324)	0	0.00%
6400 Federal Funds Ltd	147,324	147,324	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(60,252)	(60,252)	0	0.00%
6400 Federal Funds Ltd	60,252	60,252	0	0.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(60,252)	(60,252)	0	0.00%
6400 Federal Funds Ltd	60,252	60,252	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(539,075)	(539,075)	0	0.00%
6400 Federal Funds Ltd	539,075	539,075	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(539,075)	(539,075)	0	0.00%
6400 Federal Funds Ltd	539,075	539,075	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	539,075	539,075	0	0.00%
6400 Federal Funds Ltd	(539,075)	(539,075)	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,180,153	5,180,153	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,180,153	5,180,153	0	0.00%
TOTAL SERVICES & SUPPLIES	**$5,180,153**	**$5,180,153**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(556,219)	(556,219)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(89,468)	(89,468)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(4,534,466)	(4,534,466)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(5,180,153)	(5,180,153)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($5,180,153)**	**($5,180,153)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(1,581,142)	(1,581,142)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(1,581,142)	(1,581,142)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($1,581,142)**	**($1,581,142)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,730,187)	(2,685,891)	2,044,296	43.22%
TRANSFERS OUT				
3400 Other Funds Ltd	(4,730,187)	(2,685,891)	2,044,296	43.22%
TOTAL TRANSFERS OUT	**($4,730,187)**	**($2,685,891)**	**$2,044,296**	**43.22%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,730,187)	(2,685,891)	2,044,296	43.22%
6400 Federal Funds Ltd	-	(1,581,142)	(1,581,142)	100.00%
TOTAL AVAILABLE REVENUES	**($4,730,187)**	**($4,267,033)**	**$463,154**	**9.79%**
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(11,125)	(11,125)	0	0.00%
6400 Federal Funds Ltd	(367)	(367)	0	0.00%
All Funds	(11,492)	(11,492)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(14,479)	(14,479)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(28)	(28)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(4,602)	(4,602)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(30,234)	(30,234)	0	0.00%
6400 Federal Funds Ltd	(367)	(367)	0	0.00%
TOTAL SALARIES & WAGES	**($30,601)**	**($30,601)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(2,752)	(2,752)	0	0.00%
3230 Social Security Taxes				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(2,310)	(2,310)	0	0.00%
6400 Federal Funds Ltd	(28)	(28)	0	0.00%
All Funds	(2,338)	(2,338)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(37)	(37)	0	0.00%
6400 Federal Funds Ltd	(40)	(40)	0	0.00%
All Funds	(77)	(77)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(5,099)	(5,099)	0	0.00%
6400 Federal Funds Ltd	(68)	(68)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($5,167)**	**($5,167)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	1	1	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1	1	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$1**	**$1**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(35,332)	(35,332)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(435)	(435)	0	0.00%
TOTAL PERSONAL SERVICES	**($35,767)**	**($35,767)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(14,397)	(14,397)	0	0.00%
6400 Federal Funds Ltd	(3,271)	(3,271)	0	0.00%
All Funds	(17,668)	(17,668)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(1,807)	(1,807)	0	0.00%
6400 Federal Funds Ltd	(1,734)	(1,734)	0	0.00%
All Funds	(3,541)	(3,541)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,411)	(3,411)	0	0.00%
6400 Federal Funds Ltd	(2,636)	(2,636)	0	0.00%
All Funds	(6,047)	(6,047)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(10,552)	(10,552)	0	0.00%
6400 Federal Funds Ltd	(5,487)	(5,487)	0	0.00%
All Funds	(16,039)	(16,039)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	(30,566)	(30,566)	0	0.00%
6400 Federal Funds Ltd	(1,132)	(1,132)	0	0.00%
All Funds	(31,698)	(31,698)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(8,684)	(8,684)	0	0.00%
6400 Federal Funds Ltd	(2,242)	(2,242)	0	0.00%
All Funds	(10,926)	(10,926)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(1,882)	(1,882)	0	0.00%
6400 Federal Funds Ltd	(3,872)	(3,872)	0	0.00%
All Funds	(5,754)	(5,754)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(883,838)	(883,838)	0	0.00%
6400 Federal Funds Ltd	(96,279)	(96,279)	0	0.00%
All Funds	(980,117)	(980,117)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(61,838)	(61,838)	0	0.00%
4325 Attorney General				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(28,300)	(28,300)	0	0.00%
6400 Federal Funds Ltd	(604)	(604)	0	0.00%
All Funds	(28,904)	(28,904)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(1,186)	(1,186)	0	0.00%
6400 Federal Funds Ltd	(403)	(403)	0	0.00%
All Funds	(1,589)	(1,589)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(460)	(460)	0	0.00%
6400 Federal Funds Ltd	(230)	(230)	0	0.00%
All Funds	(690)	(690)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(3,397)	(3,397)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(1,033)	(1,033)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(760,806)	(760,806)	0	0.00%
6400 Federal Funds Ltd	(191,448)	(191,448)	0	0.00%
All Funds	(952,254)	(952,254)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	(34,450)	(34,450)	0	0.00%
6400 Federal Funds Ltd	(4,277)	(4,277)	0	0.00%
All Funds	(38,727)	(38,727)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(40,058)	(40,058)	0	0.00%
6400 Federal Funds Ltd	(10,101)	(10,101)	0	0.00%
All Funds	(50,159)	(50,159)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(74)	(74)	0	0.00%
6400 Federal Funds Ltd	(1,291)	(1,291)	0	0.00%
All Funds	(1,365)	(1,365)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(3,826)	(3,826)	0	0.00%
6400 Federal Funds Ltd	(247)	(247)	0	0.00%
All Funds	(4,073)	(4,073)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,890,565)	(1,890,565)	0	0.00%
6400 Federal Funds Ltd	(325,254)	(325,254)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	**($2,215,819)**	**($2,215,819)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	(2,483)	(2,483)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(2,865)	(2,865)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(536)	(536)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(3,496)	(3,496)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(1,623)	(1,623)	0	0.00%
6400 Federal Funds Ltd	(2,206)	(2,206)	0	0.00%
All Funds	(3,829)	(3,829)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(11,003)	(11,003)	0	0.00%
6400 Federal Funds Ltd	(2,206)	(2,206)	0	0.00%
TOTAL CAPITAL OUTLAY	**($13,209)**	**($13,209)**	**$0**	**0.00%**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
3400 Other Funds Ltd	(17,542)	(17,542)	0	0.00%
6400 Federal Funds Ltd	(222,467)	(222,467)	0	0.00%
All Funds	(240,009)	(240,009)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(860,439)	(860,439)	0	0.00%
6400 Federal Funds Ltd	(262,269)	(262,269)	0	0.00%
All Funds	(1,122,708)	(1,122,708)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(1,909,065)	(1,909,065)	0	0.00%
6400 Federal Funds Ltd	(373,841)	(373,841)	0	0.00%
All Funds	(2,282,906)	(2,282,906)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(284,519)	(284,519)	0	0.00%
6400 Federal Funds Ltd	(309,599)	(309,599)	0	0.00%
All Funds	(594,118)	(594,118)	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	(8,628)	(8,628)	0	0.00%
6045 Dist to Comm College Districts				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(17,791)	(17,791)	0	0.00%
6400 Federal Funds Ltd	(18)	(18)	0	0.00%
All Funds	(17,809)	(17,809)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(4,817)	(4,817)	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	(8,400)	(8,400)	0	0.00%
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	(4,206)	(4,206)	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	(47,916)	(47,916)	0	0.00%
6400 Federal Funds Ltd	(48,191)	(48,191)	0	0.00%
All Funds	(96,107)	(96,107)	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	(9,194)	(9,194)	0	0.00%
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	(35,945)	(35,945)	0	0.00%
6400 Federal Funds Ltd	(6,434)	(6,434)	0	0.00%
All Funds	(42,379)	(42,379)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	(18,374)	(18,374)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(3,196,408)	(3,196,408)	0	0.00%
6400 Federal Funds Ltd	(1,253,247)	(1,253,247)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($4,449,655)**	**($4,449,655)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(5,133,308)	(5,133,308)	0	0.00%
6400 Federal Funds Ltd	(1,581,142)	(1,581,142)	0	0.00%
TOTAL EXPENDITURES	**($6,714,450)**	**($6,714,450)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	403,121	2,447,417	2,044,296	507.12%
6400 Federal Funds Ltd	1,581,142	-	(1,581,142)	(100.00%)
TOTAL ENDING BALANCE	**$1,984,263**	**$2,447,417**	**$463,154**	**23.34%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(233,970)	(233,970)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(233,970)	(233,970)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($233,970)**	**($233,970)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,452,863)	(2,452,863)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(2,452,863)	(2,452,863)	0	0.00%
TOTAL TRANSFERS OUT	**($2,452,863)**	**($2,452,863)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,452,863)	(2,452,863)	0	0.00%
6400 Federal Funds Ltd	-	(233,970)	(233,970)	100.00%
TOTAL AVAILABLE REVENUES	**($2,452,863)**	**($2,686,833)**	**($233,970)**	**(9.54%)**
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2,863,137)	(2,863,137)	0	0.00%
6400 Federal Funds Ltd	(233,970)	(233,970)	0	0.00%
All Funds	(3,097,107)	(3,097,107)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,863,137)	(2,863,137)	0	0.00%
6400 Federal Funds Ltd	(233,970)	(233,970)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($3,097,107)**	**($3,097,107)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,863,137)	(2,863,137)	0	0.00%
6400 Federal Funds Ltd	(233,970)	(233,970)	0	0.00%
TOTAL PERSONAL SERVICES	**($3,097,107)**	**($3,097,107)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,863,137)	(2,863,137)	0	0.00%
6400 Federal Funds Ltd	(233,970)	(233,970)	0	0.00%
TOTAL EXPENDITURES	**($3,097,107)**	**($3,097,107)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	410,274	410,274	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	233,970	-	(233,970)	(100.00%)
TOTAL ENDING BALANCE	**$644,244**	**$410,274**	**($233,970)**	**(36.32%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($56,939)**	**($56,939)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($56,939)**	**($56,939)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(24,624)	(24,624)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(24,624)	(24,624)	0	0.00%
TOTAL SALARIES & WAGES	**($24,624)**	**($24,624)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	(41)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(3,548)	(3,548)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(1,884)	(1,884)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	(30,096)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(35,628)	(35,628)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($35,628)**	**($35,628)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	60,252	60,252	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
All Funds	3,313	3,313	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	60,252	60,252	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$3,313**	**$3,313**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL PERSONAL SERVICES	**($56,939)**	**($56,939)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL EXPENDITURES	**($56,939)**	**($56,939)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	56,939	-	(56,939)	(100.00%)
TOTAL ENDING BALANCE	**$56,939**	**-**	**($56,939)**	**(100.00%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.50)	(0.50)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$1,500,000**	**-**	**($1,500,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
TOTAL EXPENDITURES	**$1,500,000**	**-**	**($1,500,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(1,500,000)	-	1,500,000	100.00%
TOTAL ENDING BALANCE	**($1,500,000)**	**-**	**$1,500,000**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,308,071	-	(1,308,071)	(100.00%)
6400 Federal Funds Ltd	31,160	-	(31,160)	(100.00%)
All Funds	1,339,231	-	(1,339,231)	(100.00%)
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	2,400	-	(2,400)	(100.00%)
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	628,924	-	(628,924)	(100.00%)
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,664	-	(2,664)	(100.00%)
0510 Rents and Royalties				
3400 Other Funds Ltd	556,495	-	(556,495)	(100.00%)
FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	559,159	-	(559,159)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL FINES, RENTS AND ROYALTIES	**$559,159**	**-**	**($559,159)**	**(100.00%)**
OTHER				
0975 Other Revenues				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
3400 Other Funds Ltd	1,265,703	-	(1,265,703)	(100.00%)
All Funds	1,328,863	-	(1,328,863)	(100.00%)
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,833,030	-	(3,833,030)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
3400 Other Funds Ltd	6,289,216	-	(6,289,216)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TOTAL REVENUE CATEGORIES	**$9,624,431**	**-**	**($9,624,431)**	**(100.00%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3020 Other Funds Cap Construction	(63,160)	-	63,160	100.00%
2248 Tsfr To Military Dept, Or				
3400 Other Funds Ltd	(51,751)	-	51,751	100.00%
TRANSFERS OUT				
3020 Other Funds Cap Construction	(63,160)	-	63,160	100.00%
3400 Other Funds Ltd	(51,751)	-	51,751	100.00%
TOTAL TRANSFERS OUT	**($114,911)**	**-**	**$114,911**	**100.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	7,545,536	-	(7,545,536)	(100.00%)
6400 Federal Funds Ltd	3,303,215	-	(3,303,215)	(100.00%)
TOTAL AVAILABLE REVENUES	**$10,848,751**	**-**	**($10,848,751)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,388,784	-	(1,388,784)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,388,784	-	(1,388,784)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	**$1,388,784**	**-**	**($1,388,784)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	531	-	(531)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	200,125	-	(200,125)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	106,242	-	(106,242)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	765	-	(765)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	391,248	-	(391,248)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	698,911	-	(698,911)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$698,911**	**-**	**($698,911)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	53,049	-	(53,049)	(100.00%)
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	53,049	-	(53,049)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	**$53,049**	**-**	**($53,049)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,140,744	-	(2,140,744)	(100.00%)
TOTAL PERSONAL SERVICES	**$2,140,744**	**-**	**($2,140,744)**	**(100.00%)**
SERVICES & SUPPLIES				
4300 Professional Services				
6400 Federal Funds Ltd	2,772,055	-	(2,772,055)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	4,138,715	-	(4,138,715)	(100.00%)
6400 Federal Funds Ltd	500,000	-	(500,000)	(100.00%)
All Funds	4,638,715	-	(4,638,715)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,138,715	-	(4,138,715)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$7,410,770**	**-**	**($7,410,770)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	6,279,459	-	(6,279,459)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$9,551,514**	**-**	**($9,551,514)**	**(100.00%)**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	1,266,077	-	(1,266,077)	(100.00%)
6400 Federal Funds Ltd	31,160	-	(31,160)	(100.00%)
TOTAL ENDING BALANCE	**$1,297,237**	**-**	**($1,297,237)**	**(100.00%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	-	(13)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	13.00	-	(13.00)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
TOTAL REVENUE CATEGORIES	**$40,503,912**	**$40,503,912**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
TOTAL AVAILABLE REVENUES	**$40,503,912**	**$40,503,912**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	503,912	-	(503,912)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	503,912	-	(503,912)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$503,912**	**-**	**($503,912)**	**(100.00%)**
SPECIAL PAYMENTS				
6085 Other Special Payments				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,000,000	-	(40,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	40,000,000	-	(40,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$40,000,000**	**-**	**($40,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	40,503,912	-	(40,503,912)	(100.00%)
TOTAL EXPENDITURES	**$40,503,912**	**-**	**($40,503,912)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	40,503,912	40,503,912	100.00%
TOTAL ENDING BALANCE	**-**	**$40,503,912**	**$40,503,912**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	2,000,000	2,000,000	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(28,584)	(28,584)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6400 Federal Funds Ltd	-	(28,584)	(28,584)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,971,416**	**$1,971,416**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
TOTAL TRANSFERS OUT	**-**	**($3,625)**	**($3,625)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	2,000,000	2,000,000	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
6400 Federal Funds Ltd	-	(28,584)	(28,584)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,967,791**	**$1,967,791**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	355,900	355,900	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	355,900	355,900	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$355,900**	**$355,900**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	355,900	355,900	100.00%
TOTAL PERSONAL SERVICES	**-**	**$355,900**	**$355,900**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(11,201)	(11,201)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(106,923)	(106,923)	100.00%
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
All Funds	-	(112,087)	(112,087)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(14,980)	(14,980)	100.00%
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
All Funds	-	(36,128)	(36,128)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(133,104)	(133,104)	100.00%
6400 Federal Funds Ltd	-	(28,584)	(28,584)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($161,688)**	**($161,688)**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	12,503,912	12,503,912	100.00%
All Funds	-	14,503,912	14,503,912	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,000,000	2,000,000	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	12,503,912	12,503,912	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$14,503,912**	**$14,503,912**	**100.00%**
EXPENDITURES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	12,726,708	12,726,708	100.00%
6400 Federal Funds Ltd	-	(28,584)	(28,584)	100.00%
TOTAL EXPENDITURES	**-**	**$14,698,124**	**$14,698,124**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(12,730,333)	(12,730,333)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($12,730,333)**	**($12,730,333)**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	-	4,800,000	4,800,000	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	7,441,415	7,441,415	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	92,987	92,987	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	4,892,987	4,892,987	100.00%
6400 Federal Funds Ltd	-	7,441,415	7,441,415	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$12,334,402**	**$12,334,402**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(6,512,941)	(6,512,941)	100.00%
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	-	(92,987)	(92,987)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(6,605,928)	(6,605,928)	100.00%
TOTAL TRANSFERS OUT	**-**	**($6,605,928)**	**($6,605,928)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,712,941)	(1,712,941)	100.00%
6400 Federal Funds Ltd	-	25,741,415	25,741,415	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$24,028,474**	**$24,028,474**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(389,030)	(389,030)	100.00%
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
All Funds	-	(397,658)	(397,658)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(389,030)	(389,030)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($397,658)**	**($397,658)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(389,030)	(389,030)	100.00%
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($397,658)**	**($397,658)**	**100.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	1,460,000	1,460,000	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	3,840,000	3,840,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	5,300,000	5,300,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$5,300,000**	**$5,300,000**	**100.00%**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
CAPITAL OUTLAY				
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL CAPITAL OUTLAY	**-**	**$18,300,000**	**$18,300,000**	**100.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	-	400,000	400,000	100.00%
6020 Dist to Counties				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
6400 Federal Funds Ltd	-	200,000	200,000	100.00%
All Funds	-	(800,000)	(800,000)	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(6,500,000)	(6,500,000)	100.00%
6400 Federal Funds Ltd	-	6,900,000	6,900,000	100.00%
All Funds	-	400,000	400,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	(7,500,000)	(7,500,000)	100.00%
6400 Federal Funds Ltd	-	7,500,000	7,500,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(2,589,030)	(2,589,030)	100.00%
6400 Federal Funds Ltd	-	25,791,372	25,791,372	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**-**	**$23,202,342**	**$23,202,342**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	876,089	876,089	100.00%
6400 Federal Funds Ltd	-	(49,957)	(49,957)	100.00%
TOTAL ENDING BALANCE	**-**	**$826,132**	**$826,132**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,308,071	-	(1,308,071)	(100.00%)
6400 Federal Funds Ltd	31,160	-	(31,160)	(100.00%)
All Funds	1,339,231	-	(1,339,231)	(100.00%)
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	2,400	-	(2,400)	(100.00%)
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	628,924	-	(628,924)	(100.00%)
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,664	-	(2,664)	(100.00%)
0510 Rents and Royalties				
3400 Other Funds Ltd	556,495	-	(556,495)	(100.00%)
FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	559,159	-	(559,159)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL FINES, RENTS AND ROYALTIES	**$559,159**	**-**	**($559,159)**	**(100.00%)**
OTHER				
0975 Other Revenues				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
3400 Other Funds Ltd	1,265,703	-	(1,265,703)	(100.00%)
All Funds	1,328,863	-	(1,328,863)	(100.00%)
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,833,030	-	(3,833,030)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	63,160	-	(63,160)	(100.00%)
3400 Other Funds Ltd	6,289,216	-	(6,289,216)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TOTAL REVENUE CATEGORIES	**$9,624,431**	**-**	**($9,624,431)**	**(100.00%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3020 Other Funds Cap Construction	(63,160)	-	63,160	100.00%
2248 Tsfr To Military Dept, Or				
3400 Other Funds Ltd	(51,751)	-	51,751	100.00%
TRANSFERS OUT				
3020 Other Funds Cap Construction	(63,160)	-	63,160	100.00%
3400 Other Funds Ltd	(51,751)	-	51,751	100.00%
TOTAL TRANSFERS OUT	**($114,911)**	**-**	**$114,911**	**100.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	7,545,536	-	(7,545,536)	(100.00%)
6400 Federal Funds Ltd	3,303,215	-	(3,303,215)	(100.00%)
TOTAL AVAILABLE REVENUES	**$10,848,751**	**-**	**($10,848,751)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,388,784	-	(1,388,784)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	531	-	(531)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	200,125	-	(200,125)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	106,242	-	(106,242)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	765	-	(765)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	391,248	-	(391,248)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	698,911	-	(698,911)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$698,911**	**-**	**($698,911)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	53,049	-	(53,049)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	2,140,744	-	(2,140,744)	(100.00%)
TOTAL PERSONAL SERVICES	**$2,140,744**	**-**	**($2,140,744)**	**(100.00%)**
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4300 Professional Services				
6400 Federal Funds Ltd	2,772,055	-	(2,772,055)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	4,138,715	-	(4,138,715)	(100.00%)
6400 Federal Funds Ltd	500,000	-	(500,000)	(100.00%)
All Funds	4,638,715	-	(4,638,715)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,138,715	-	(4,138,715)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$7,410,770**	**-**	**($7,410,770)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	6,279,459	-	(6,279,459)	(100.00%)
6400 Federal Funds Ltd	3,272,055	-	(3,272,055)	(100.00%)
TOTAL EXPENDITURES	**$9,551,514**	**-**	**($9,551,514)**	**(100.00%)**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	1,266,077	-	(1,266,077)	(100.00%)
6400 Federal Funds Ltd	31,160	-	(31,160)	(100.00%)
TOTAL ENDING BALANCE	**$1,297,237**	**-**	**($1,297,237)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	-	(13)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	13.00	-	(13.00)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	8,840	8,840	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	13,544	13,544	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	28	28	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	4,602	4,602	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	27,014	27,014	0	0.00%
TOTAL SALARIES & WAGES	**$27,014**	**$27,014**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,618	2,618	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	121,047	121,047	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	403	403	0	0.00%
All Funds	121,450	121,450	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,066	2,066	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,813	1,813	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	127,544	127,544	0	0.00%
6400 Federal Funds Ltd	403	403	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$127,947**	**$127,947**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	167,478	167,478	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	167,478	167,478	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$167,478**	**$167,478**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	322,036	322,036	0	0.00%
6400 Federal Funds Ltd	403	403	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$322,439**	**$322,439**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	322,036	322,036	0	0.00%
6400 Federal Funds Ltd	403	403	0	0.00%
TOTAL EXPENDITURES	**$322,439**	**$322,439**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(322,036)	(322,036)	0	0.00%
6400 Federal Funds Ltd	(403)	(403)	0	0.00%
TOTAL ENDING BALANCE	**($322,439)**	**($322,439)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	2,680,600	2,680,600	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,680,600	2,680,600	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,680,600**	**$2,680,600**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	24,576,000	24,576,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	24,576,000	24,576,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$24,576,000**	**$24,576,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	27,256,600	27,256,600	0	0.00%
TOTAL EXPENDITURES	**$27,256,600**	**$27,256,600**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(27,256,600)	(27,256,600)	0	0.00%
TOTAL ENDING BALANCE	**($27,256,600)**	**($27,256,600)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(1,291,018)	(1,291,018)	0	0.00%
4625 Other COP Costs				
3400 Other Funds Ltd	(2,295,649)	(2,295,649)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,586,667)	(3,586,667)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($3,586,667)**	**($3,586,667)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(23,000,000)	(23,000,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(23,000,000)	(23,000,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($23,000,000)**	**($23,000,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(26,586,667)	(26,586,667)	0	0.00%
TOTAL EXPENDITURES	**($26,586,667)**	**($26,586,667)**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	26,586,667	26,586,667	0	0.00%
TOTAL ENDING BALANCE	**$26,586,667**	**$26,586,667**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,398	10,398	0	0.00%
6400 Federal Funds Ltd	13	13	0	0.00%
All Funds	10,411	10,411	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	550	550	0	0.00%
6400 Federal Funds Ltd	78	78	0	0.00%
All Funds	628	628	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,101	2,101	0	0.00%
6400 Federal Funds Ltd	232	232	0	0.00%
All Funds	2,333	2,333	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,346	7,346	0	0.00%
6400 Federal Funds Ltd	121	121	0	0.00%
All Funds	7,467	7,467	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,449	5,449	0	0.00%
6400 Federal Funds Ltd	60	60	0	0.00%
All Funds	5,509	5,509	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(47,162)	(47,162)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	7,098	7,098	0	0.00%
6400 Federal Funds Ltd	208	208	0	0.00%
All Funds	7,306	7,306	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	659	659	0	0.00%
6400 Federal Funds Ltd	59	59	0	0.00%
All Funds	718	718	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	868,436	868,436	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,838	61,838	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	20,365	20,365	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	790	790	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	151	151	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	23,490	23,490	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,021	3,021	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	208	208	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	689,949	689,949	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	689,952	689,952	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,026	10,026	0	0.00%
6400 Federal Funds Ltd	91	91	0	0.00%
All Funds	10,117	10,117	0	0.00%
4650 Other Services and Supplies				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	38,723	38,723	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	104	104	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,739	2,739	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,706,175	1,706,175	0	0.00%
6400 Federal Funds Ltd	969	969	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,707,144**	**$1,707,144**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	2,483	2,483	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,191	2,191	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	536	536	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,496	3,496	0	0.00%
5900 Other Capital Outlay				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	549	549	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	9,255	9,255	0	0.00%
TOTAL CAPITAL OUTLAY	**$9,255**	**$9,255**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	618,823	618,823	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,550,604	1,550,604	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	4,652	4,652	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	18,374	18,374	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,192,453	2,192,453	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,192,453**	**$2,192,453**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,907,883	3,907,883	0	0.00%
6400 Federal Funds Ltd	969	969	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$3,908,852**	**$3,908,852**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,907,883)	(3,907,883)	0	0.00%
6400 Federal Funds Ltd	(969)	(969)	0	0.00%
TOTAL ENDING BALANCE	**($3,908,852)**	**($3,908,852)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,385	1,385	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,385	1,385	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,385**	**$1,385**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,385	1,385	0	0.00%
TOTAL EXPENDITURES	**$1,385**	**$1,385**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,385)	(1,385)	0	0.00%
TOTAL ENDING BALANCE	**($1,385)**	**($1,385)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	28,560	28,560	0	0.00%
6400 Federal Funds Ltd	(28,560)	(28,560)	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	28,560	28,560	0	0.00%
6400 Federal Funds Ltd	(28,560)	(28,560)	0	0.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	20	20	0	0.00%
6400 Federal Funds Ltd	(20)	(20)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,115	4,115	0	0.00%
6400 Federal Funds Ltd	(4,115)	(4,115)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,185	2,185	0	0.00%
6400 Federal Funds Ltd	(2,185)	(2,185)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	29	29	0	0.00%
6400 Federal Funds Ltd	(29)	(29)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	15,048	15,048	0	0.00%
6400 Federal Funds Ltd	(15,048)	(15,048)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	21,397	21,397	0	0.00%
6400 Federal Funds Ltd	(21,397)	(21,397)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	49,957	49,957	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(49,957)	(49,957)	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	49,957	49,957	0	0.00%
6400 Federal Funds Ltd	(49,957)	(49,957)	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(49,957)	(49,957)	0	0.00%
6400 Federal Funds Ltd	49,957	49,957	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(969)	(969)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(969)	(969)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($969)**	**($969)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(3,977,880)	(1,933,584)	2,044,296	51.39%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(3,977,880)	(1,933,584)	2,044,296	51.39%
6400 Federal Funds Ltd	-	(969)	(969)	100.00%
TOTAL AVAILABLE REVENUES	**($3,977,880)**	**($1,934,553)**	**$2,043,327**	**51.37%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(8,840)	(8,840)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3170 Overtime Payments				
3400 Other Funds Ltd	(13,544)	(13,544)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(28)	(28)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(4,602)	(4,602)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(27,014)	(27,014)	0	0.00%
TOTAL SALARIES & WAGES	**($27,014)**	**($27,014)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(2,618)	(2,618)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(2,066)	(2,066)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(4,684)	(4,684)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($4,684)**	**($4,684)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(31,698)	(31,698)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($31,698)**	**($31,698)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(10,398)	(10,398)	0	0.00%
6400 Federal Funds Ltd	(13)	(13)	0	0.00%
All Funds	(10,411)	(10,411)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(550)	(550)	0	0.00%
6400 Federal Funds Ltd	(78)	(78)	0	0.00%
All Funds	(628)	(628)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(2,101)	(2,101)	0	0.00%
6400 Federal Funds Ltd	(232)	(232)	0	0.00%
All Funds	(2,333)	(2,333)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(7,346)	(7,346)	0	0.00%
6400 Federal Funds Ltd	(121)	(121)	0	0.00%
All Funds	(7,467)	(7,467)	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(20,076)	(20,076)	0	0.00%
6400 Federal Funds Ltd	(60)	(60)	0	0.00%
All Funds	(20,136)	(20,136)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(7,098)	(7,098)	0	0.00%
6400 Federal Funds Ltd	(208)	(208)	0	0.00%
All Funds	(7,306)	(7,306)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(659)	(659)	0	0.00%
6400 Federal Funds Ltd	(59)	(59)	0	0.00%
All Funds	(718)	(718)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(868,436)	(868,436)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(61,838)	(61,838)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(20,365)	(20,365)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(790)	(790)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(151)	(151)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(3,021)	(3,021)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(208)	(208)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(689,949)	(689,949)	0	0.00%
6400 Federal Funds Ltd	(3)	(3)	0	0.00%
All Funds	(689,952)	(689,952)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(10,026)	(10,026)	0	0.00%
6400 Federal Funds Ltd	(91)	(91)	0	0.00%
All Funds	(10,117)	(10,117)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(38,723)	(38,723)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(104)	(104)	0	0.00%
4715 IT Expendable Property				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,739)	(2,739)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,744,474)	(1,744,474)	0	0.00%
6400 Federal Funds Ltd	(969)	(969)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($1,745,443)**	**($1,745,443)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	(2,483)	(2,483)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(2,191)	(2,191)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(536)	(536)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(3,496)	(3,496)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(549)	(549)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(9,255)	(9,255)	0	0.00%
TOTAL CAPITAL OUTLAY	**($9,255)**	**($9,255)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(618,823)	(618,823)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(1,550,604)	(1,550,604)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(4,652)	(4,652)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	(18,374)	(18,374)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(2,192,453)	(2,192,453)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($2,192,453)**	**($2,192,453)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(3,977,880)	(3,977,880)	0	0.00%
6400 Federal Funds Ltd	(969)	(969)	0	0.00%
TOTAL EXPENDITURES	**($3,978,849)**	**($3,978,849)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	2,044,296	2,044,296	100.00%
6400 Federal Funds Ltd	969	-	(969)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	$969	$2,044,296	$2,043,327	210,869.66%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(10,198)	(10,198)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(10,198)	(10,198)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($10,198)**	**($10,198)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%
6400 Federal Funds Ltd	-	(10,198)	(10,198)	100.00%
TOTAL AVAILABLE REVENUES	**($2,397,570)**	**($2,407,768)**	**($10,198)**	**(0.43%)**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(10,198)	(10,198)	0	0.00%
All Funds	(2,407,768)	(2,407,768)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%
6400 Federal Funds Ltd	(10,198)	(10,198)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,407,768)**	**($2,407,768)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%
6400 Federal Funds Ltd	(10,198)	(10,198)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,407,768)**	**($2,407,768)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,397,570)	(2,397,570)	0	0.00%
6400 Federal Funds Ltd	(10,198)	(10,198)	0	0.00%
TOTAL EXPENDITURES	**($2,407,768)**	**($2,407,768)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	10,198	-	(10,198)	(100.00%)
TOTAL ENDING BALANCE	**$10,198**	**-**	**($10,198)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
TOTAL REVENUE CATEGORIES	**$40,503,912**	**$40,503,912**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	40,503,912	40,503,912	0	0.00%
TOTAL AVAILABLE REVENUES	**$40,503,912**	**$40,503,912**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	503,912	-	(503,912)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	503,912	-	(503,912)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$503,912**	**-**	**($503,912)**	**(100.00%)**
SPECIAL PAYMENTS				
6085 Other Special Payments				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,000,000	-	(40,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	40,000,000	-	(40,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$40,000,000**	**-**	**($40,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	40,503,912	-	(40,503,912)	(100.00%)
TOTAL EXPENDITURES	**$40,503,912**	**-**	**($40,503,912)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	40,503,912	40,503,912	100.00%
TOTAL ENDING BALANCE	**-**	**$40,503,912**	**$40,503,912**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($2,272)**	**($2,272)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($2,272)**	**($2,272)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	334,957	334,957	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	334,957	334,957	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$334,957**	**$334,957**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	334,957	334,957	100.00%
TOTAL PERSONAL SERVICES	**-**	**$334,957**	**$334,957**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(103,298)	(103,298)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(103,298)	(103,298)	100.00%
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($105,570)**	**($105,570)**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	12,503,912	12,503,912	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	12,503,912	12,503,912	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$12,503,912**	**$12,503,912**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	12,735,571	12,735,571	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(2,272)	(2,272)	100.00%
TOTAL EXPENDITURES	**-**	**$12,733,299**	**$12,733,299**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(12,735,571)	(12,735,571)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($12,735,571)**	**($12,735,571)**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(49,957)	(49,957)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(49,957)	(49,957)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($49,957)**	**($49,957)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(49,957)	(49,957)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($49,957)**	**($49,957)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(336,158)	(336,158)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(336,158)	(336,158)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($336,158)**	**($336,158)**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(336,158)	(336,158)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($336,158)**	**($336,158)**	**100.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$500,000**	**$500,000**	**100.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**($1,000,000)**	**($1,000,000)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(836,158)	(836,158)	100.00%
TOTAL EXPENDITURES	**-**	**($836,158)**	**($836,158)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	836,158	836,158	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(49,957)	(49,957)	100.00%
TOTAL ENDING BALANCE	**-**	**$786,201**	**$786,201**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	978	978	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	162	162	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,140	1,140	0	0.00%
TOTAL SALARIES & WAGES	**$1,140**	**$1,140**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	23	23	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	(18,335)	(18,335)	0	0.00%
6400 Federal Funds Ltd	27,547	27,547	0	0.00%
All Funds	9,212	9,212	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	86	86	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	524	524	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(17,702)	(17,702)	0	0.00%
6400 Federal Funds Ltd	27,547	27,547	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$9,845**	**$9,845**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	12,941	12,941	0	0.00%
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
All Funds	21,569	21,569	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	12,941	12,941	0	0.00%
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$21,569**	**$21,569**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,621)	(3,621)	0	0.00%
6400 Federal Funds Ltd	36,175	36,175	0	0.00%
TOTAL PERSONAL SERVICES	**$32,554**	**$32,554**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(3,621)	(3,621)	0	0.00%
6400 Federal Funds Ltd	36,175	36,175	0	0.00%
TOTAL EXPENDITURES	**$32,554**	**$32,554**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	3,621	3,621	0	0.00%
6400 Federal Funds Ltd	(36,175)	(36,175)	0	0.00%
TOTAL ENDING BALANCE	**($32,554)**	**($32,554)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($7,700,000)**	**($7,700,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,700,000)**	**($7,700,000)**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(20,000,000)	(20,000,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(2,300,000)	(2,300,000)	0	0.00%
All Funds	(10,000,000)	(10,000,000)	0	0.00%
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(22,300,000)	(22,300,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($30,000,000)**	**($30,000,000)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(7,700,000)	(7,700,000)	0	0.00%
3400 Other Funds Ltd	(22,300,000)	(22,300,000)	0	0.00%
TOTAL EXPENDITURES	**($30,000,000)**	**($30,000,000)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	22,300,000	22,300,000	0	0.00%
TOTAL ENDING BALANCE	**$22,300,000**	**$22,300,000**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	237	237	0	0.00%
6400 Federal Funds Ltd	542	542	0	0.00%
All Funds	779	779	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	323	323	0	0.00%
6400 Federal Funds Ltd	1,037	1,037	0	0.00%
All Funds	1,360	1,360	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	431	431	0	0.00%
6400 Federal Funds Ltd	1,173	1,173	0	0.00%
All Funds	1,604	1,604	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	297	297	0	0.00%
6400 Federal Funds Ltd	808	808	0	0.00%
All Funds	1,105	1,105	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	211	211	0	0.00%
6400 Federal Funds Ltd	277	277	0	0.00%
All Funds	488	488	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(12,839)	(12,839)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	248	248	0	0.00%
6400 Federal Funds Ltd	332	332	0	0.00%
All Funds	580	580	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	292	292	0	0.00%
6400 Federal Funds Ltd	627	627	0	0.00%
All Funds	919	919	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,860	1,860	0	0.00%
6400 Federal Funds Ltd	52,589	52,589	0	0.00%
All Funds	54,449	54,449	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	301	301	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	378	378	0	0.00%
All Funds	679	679	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	44	44	0	0.00%
6400 Federal Funds Ltd	39	39	0	0.00%
All Funds	83	83	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	73	73	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,494	1,494	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,908	3,908	0	0.00%
6400 Federal Funds Ltd	87,407	87,407	0	0.00%
All Funds	91,315	91,315	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	5,225	5,225	0	0.00%
6400 Federal Funds Ltd	2,315	2,315	0	0.00%
All Funds	7,540	7,540	0	0.00%
4650 Other Services and Supplies				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	70	70	0	0.00%
6400 Federal Funds Ltd	748	748	0	0.00%
All Funds	818	818	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5	5	0	0.00%
6400 Federal Funds Ltd	728	728	0	0.00%
All Funds	733	733	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	122	122	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,302	2,302	0	0.00%
6400 Federal Funds Ltd	149,000	149,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$151,302**	**$151,302**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	186,131	186,131	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	204,675	204,675	0	0.00%
6400 Federal Funds Ltd	230,666	230,666	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	435,341	435,341	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	261,123	261,123	0	0.00%
6400 Federal Funds Ltd	358,334	358,334	0	0.00%
All Funds	619,457	619,457	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	270,318	270,318	0	0.00%
6400 Federal Funds Ltd	183,490	183,490	0	0.00%
All Funds	453,808	453,808	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	736,116	736,116	0	0.00%
6400 Federal Funds Ltd	967,249	967,249	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,703,365**	**$1,703,365**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	738,418	738,418	0	0.00%
6400 Federal Funds Ltd	1,116,249	1,116,249	0	0.00%
TOTAL EXPENDITURES	**$1,854,667**	**$1,854,667**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(738,418)	(738,418)	0	0.00%
6400 Federal Funds Ltd	(1,116,249)	(1,116,249)	0	0.00%
TOTAL ENDING BALANCE	**($1,854,667)**	**($1,854,667)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(1,116,249)	(1,116,249)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(1,116,249)	(1,116,249)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($1,116,249)**	**($1,116,249)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(752,307)	(752,307)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(752,307)	(752,307)	0	0.00%
6400 Federal Funds Ltd	-	(1,116,249)	(1,116,249)	100.00%
TOTAL AVAILABLE REVENUES	**($752,307)**	**($1,868,556)**	**($1,116,249)**	**(148.38%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(978)	(978)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3170 Overtime Payments				
3400 Other Funds Ltd	(162)	(162)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,140)	(1,140)	0	0.00%
TOTAL SALARIES & WAGES	**($1,140)**	**($1,140)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(23)	(23)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(86)	(86)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(109)	(109)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($109)**	**($109)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,249)	(1,249)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,249)**	**($1,249)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(237)	(237)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(542)	(542)	0	0.00%
All Funds	(779)	(779)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(323)	(323)	0	0.00%
6400 Federal Funds Ltd	(1,037)	(1,037)	0	0.00%
All Funds	(1,360)	(1,360)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(431)	(431)	0	0.00%
6400 Federal Funds Ltd	(1,173)	(1,173)	0	0.00%
All Funds	(1,604)	(1,604)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(297)	(297)	0	0.00%
6400 Federal Funds Ltd	(808)	(808)	0	0.00%
All Funds	(1,105)	(1,105)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(1,506)	(1,506)	0	0.00%
6400 Federal Funds Ltd	(277)	(277)	0	0.00%
All Funds	(1,783)	(1,783)	0	0.00%
4250 Data Processing				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(248)	(248)	0	0.00%
6400 Federal Funds Ltd	(332)	(332)	0	0.00%
All Funds	(580)	(580)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(292)	(292)	0	0.00%
6400 Federal Funds Ltd	(627)	(627)	0	0.00%
All Funds	(919)	(919)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(1,860)	(1,860)	0	0.00%
6400 Federal Funds Ltd	(52,589)	(52,589)	0	0.00%
All Funds	(54,449)	(54,449)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(301)	(301)	0	0.00%
6400 Federal Funds Ltd	(378)	(378)	0	0.00%
All Funds	(679)	(679)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(44)	(44)	0	0.00%
6400 Federal Funds Ltd	(39)	(39)	0	0.00%
All Funds	(83)	(83)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(73)	(73)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(3,908)	(3,908)	0	0.00%
6400 Federal Funds Ltd	(87,407)	(87,407)	0	0.00%
All Funds	(91,315)	(91,315)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(5,225)	(5,225)	0	0.00%
6400 Federal Funds Ltd	(2,315)	(2,315)	0	0.00%
All Funds	(7,540)	(7,540)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(70)	(70)	0	0.00%
6400 Federal Funds Ltd	(748)	(748)	0	0.00%
All Funds	(818)	(818)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(5)	(5)	0	0.00%
6400 Federal Funds Ltd	(728)	(728)	0	0.00%
All Funds	(733)	(733)	0	0.00%
4715 IT Expendable Property				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(122)	(122)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(14,942)	(14,942)	0	0.00%
6400 Federal Funds Ltd	(149,000)	(149,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($163,942)**	**($163,942)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(186,131)	(186,131)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(204,675)	(204,675)	0	0.00%
6400 Federal Funds Ltd	(230,666)	(230,666)	0	0.00%
All Funds	(435,341)	(435,341)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(261,123)	(261,123)	0	0.00%
6400 Federal Funds Ltd	(358,334)	(358,334)	0	0.00%
All Funds	(619,457)	(619,457)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(270,318)	(270,318)	0	0.00%
6400 Federal Funds Ltd	(183,490)	(183,490)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	(453,808)	(453,808)	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	(8,628)	(8,628)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(736,116)	(736,116)	0	0.00%
6400 Federal Funds Ltd	(967,249)	(967,249)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($1,703,365)**	**($1,703,365)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(752,307)	(752,307)	0	0.00%
6400 Federal Funds Ltd	(1,116,249)	(1,116,249)	0	0.00%
TOTAL EXPENDITURES	**($1,868,556)**	**($1,868,556)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	1,116,249	-	(1,116,249)	(100.00%)
TOTAL ENDING BALANCE	**$1,116,249**	**-**	**($1,116,249)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(99,652)	(99,652)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(99,652)	(99,652)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($99,652)**	**($99,652)**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%
6400 Federal Funds Ltd	-	(99,652)	(99,652)	100.00%
TOTAL AVAILABLE REVENUES	**($55,293)**	**($154,945)**	**($99,652)**	**(180.23%)**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(99,652)	(99,652)	0	0.00%
All Funds	(154,945)	(154,945)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%
6400 Federal Funds Ltd	(99,652)	(99,652)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($154,945)**	**($154,945)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%
6400 Federal Funds Ltd	(99,652)	(99,652)	0	0.00%
TOTAL PERSONAL SERVICES	**($154,945)**	**($154,945)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(55,293)	(55,293)	0	0.00%
6400 Federal Funds Ltd	(99,652)	(99,652)	0	0.00%
TOTAL EXPENDITURES	**($154,945)**	**($154,945)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	99,652	-	(99,652)	(100.00%)
TOTAL ENDING BALANCE	**$99,652**	**-**	**($99,652)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	2,000,000	2,000,000	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,994,836**	**$1,994,836**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,991,211**	**$1,991,211**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
All Funds	-	(8,789)	(8,789)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($8,789)**	**($8,789)**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	2,000,000	2,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,000,000	2,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$2,000,000**	**$2,000,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	(3,625)	(3,625)	100.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(5,164)	(5,164)	100.00%
TOTAL EXPENDITURES	**-**	**$1,991,211**	**$1,991,211**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	7,491,372	7,491,372	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	7,491,372	7,491,372	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$7,491,372**	**$7,491,372**	**100.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(6,512,941)	(6,512,941)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(6,512,941)	(6,512,941)	100.00%
6400 Federal Funds Ltd	-	7,491,372	7,491,372	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$978,431**	**$978,431**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(12,941)	(12,941)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
All Funds	-	(21,569)	(21,569)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(12,941)	(12,941)	100.00%
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($21,569)**	**($21,569)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(12,941)	(12,941)	100.00%
6400 Federal Funds Ltd	-	(8,628)	(8,628)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($21,569)**	**($21,569)**	**100.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	-	400,000	400,000	100.00%
6020 Dist to Counties				
6400 Federal Funds Ltd	-	200,000	200,000	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(6,500,000)	(6,500,000)	100.00%
6400 Federal Funds Ltd	-	6,900,000	6,900,000	100.00%
All Funds	-	400,000	400,000	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	(6,500,000)	(6,500,000)	100.00%
6400 Federal Funds Ltd	-	7,500,000	7,500,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$1,000,000**	**$1,000,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(6,512,941)	(6,512,941)	100.00%
6400 Federal Funds Ltd	-	7,491,372	7,491,372	100.00%
TOTAL EXPENDITURES	**-**	**$978,431**	**$978,431**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,056	1,056	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	695	695	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,751	1,751	0	0.00%
TOTAL SALARIES & WAGES	**$1,751**	**$1,751**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	100	100	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	22,804	22,804	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	133	133	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,388	1,388	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	24,425	24,425	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$24,425**	**$24,425**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(22,491)	(22,491)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(22,491)	(22,491)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($22,491)**	**($22,491)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	3,685	3,685	0	0.00%
TOTAL PERSONAL SERVICES	**$3,685**	**$3,685**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,685	3,685	0	0.00%
TOTAL EXPENDITURES	**$3,685**	**$3,685**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,685)	(3,685)	0	0.00%
TOTAL ENDING BALANCE	**($3,685)**	**($3,685)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(251,442,964)	(251,442,964)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(252,442,964)	(252,442,964)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($252,442,964)**	**($252,442,964)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(252,442,964)	(252,442,964)	0	0.00%
TOTAL EXPENDITURES	**($252,442,964)**	**($252,442,964)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	252,442,964	252,442,964	0	0.00%
TOTAL ENDING BALANCE	**$252,442,964**	**$252,442,964**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,071	3,071	0	0.00%
6400 Federal Funds Ltd	282	282	0	0.00%
All Funds	3,353	3,353	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	571	571	0	0.00%
6400 Federal Funds Ltd	215	215	0	0.00%
All Funds	786	786	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	545	545	0	0.00%
6400 Federal Funds Ltd	61	61	0	0.00%
All Funds	606	606	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	828	828	0	0.00%
6400 Federal Funds Ltd	356	356	0	0.00%
All Funds	1,184	1,184	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,366	1,366	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	104,362	104,362	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	276	276	0	0.00%
6400 Federal Funds Ltd	137	137	0	0.00%
All Funds	413	413	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	12,511	12,511	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	7,072	7,072	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	229	229	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	13	13	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,558	1,558	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	376	376	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	817	817	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	66,381	66,381	0	0.00%
6400 Federal Funds Ltd	85,862	85,862	0	0.00%
All Funds	152,243	152,243	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	18,282	18,282	0	0.00%
6400 Federal Funds Ltd	267	267	0	0.00%
All Funds	18,549	18,549	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	603	603	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
All Funds	874	874	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	842	842	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	219,703	219,703	0	0.00%
6400 Federal Funds Ltd	87,451	87,451	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	**$307,154**	**$307,154**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	219,703	219,703	0	0.00%
6400 Federal Funds Ltd	87,451	87,451	0	0.00%
TOTAL EXPENDITURES	**$307,154**	**$307,154**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(219,703)	(219,703)	0	0.00%
6400 Federal Funds Ltd	(87,451)	(87,451)	0	0.00%
TOTAL ENDING BALANCE	**($307,154)**	**($307,154)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	173	173	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	173	173	0	0.00%
TOTAL SERVICES & SUPPLIES	**$173**	**$173**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	173	173	0	0.00%
TOTAL EXPENDITURES	**$173**	**$173**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(173)	(173)	0	0.00%
TOTAL ENDING BALANCE	**($173)**	**($173)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,180,153	5,180,153	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,180,153	5,180,153	0	0.00%
TOTAL SERVICES & SUPPLIES	**$5,180,153**	**$5,180,153**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(556,219)	(556,219)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(89,468)	(89,468)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(4,534,466)	(4,534,466)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(5,180,153)	(5,180,153)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($5,180,153)**	**($5,180,153)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(87,451)	(87,451)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(87,451)	(87,451)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($87,451)**	**($87,451)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(87,451)	(87,451)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($87,451)**	**($87,451)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(1,056)	(1,056)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(695)	(695)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,751)	(1,751)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	**($1,751)**	**($1,751)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(100)	(100)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(133)	(133)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(233)	(233)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($233)**	**($233)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	1	1	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1	1	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$1**	**$1**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,983)	(1,983)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,983)**	**($1,983)**	**$0**	**0.00%**
SERVICES & SUPPLIES				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	(3,071)	(3,071)	0	0.00%
6400 Federal Funds Ltd	(282)	(282)	0	0.00%
All Funds	(3,353)	(3,353)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(571)	(571)	0	0.00%
6400 Federal Funds Ltd	(215)	(215)	0	0.00%
All Funds	(786)	(786)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(545)	(545)	0	0.00%
6400 Federal Funds Ltd	(61)	(61)	0	0.00%
All Funds	(606)	(606)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(828)	(828)	0	0.00%
6400 Federal Funds Ltd	(356)	(356)	0	0.00%
All Funds	(1,184)	(1,184)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(4,994)	(4,994)	0	0.00%
4275 Publicity and Publications				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(276)	(276)	0	0.00%
6400 Federal Funds Ltd	(137)	(137)	0	0.00%
All Funds	(413)	(413)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(12,511)	(12,511)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(7,072)	(7,072)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(229)	(229)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(13)	(13)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(376)	(376)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(817)	(817)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(66,380)	(66,380)	0	0.00%
6400 Federal Funds Ltd	(85,862)	(85,862)	0	0.00%
All Funds	(152,242)	(152,242)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	(18,282)	(18,282)	0	0.00%
6400 Federal Funds Ltd	(267)	(267)	0	0.00%
All Funds	(18,549)	(18,549)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(603)	(603)	0	0.00%
6400 Federal Funds Ltd	(271)	(271)	0	0.00%
All Funds	(874)	(874)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(842)	(842)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(117,410)	(117,410)	0	0.00%
6400 Federal Funds Ltd	(87,451)	(87,451)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($204,861)**	**($204,861)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(119,393)	(119,393)	0	0.00%
6400 Federal Funds Ltd	(87,451)	(87,451)	0	0.00%
TOTAL EXPENDITURES	**($206,844)**	**($206,844)**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	119,393	119,393	0	0.00%
6400 Federal Funds Ltd	87,451	-	(87,451)	(100.00%)
TOTAL ENDING BALANCE	**$206,844**	**$119,393**	**($87,451)**	**(42.28%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(280,604)	(280,604)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(280,604)	(280,604)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($280,604)**	**($280,604)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(280,604)	(280,604)	0	0.00%
TOTAL PERSONAL SERVICES	**($280,604)**	**($280,604)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(280,604)	(280,604)	0	0.00%
TOTAL EXPENDITURES	**($280,604)**	**($280,604)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	280,604	280,604	0	0.00%
TOTAL ENDING BALANCE	**$280,604**	**$280,604**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(11,201)	(11,201)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(11,201)	(11,201)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($11,201)**	**($11,201)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(11,201)	(11,201)	100.00%
TOTAL EXPENDITURES	**-**	**($11,201)**	**($11,201)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	11,201	11,201	100.00%
TOTAL ENDING BALANCE	**-**	**$11,201**	**$11,201**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	-	4,800,000	4,800,000	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	4,800,000	4,800,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$4,800,000**	**$4,800,000**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	4,800,000	4,800,000	100.00%
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$23,100,000**	**$23,100,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(18,988)	(18,988)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(18,988)	(18,988)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($18,988)**	**($18,988)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(18,988)	(18,988)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($18,988)**	**($18,988)**	**100.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	960,000	960,000	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	3,840,000	3,840,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	4,800,000	4,800,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$4,800,000**	**$4,800,000**	**100.00%**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	4,781,012	4,781,012	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	18,300,000	18,300,000	100.00%
TOTAL EXPENDITURES	**-**	**$23,081,012**	**$23,081,012**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	18,988	18,988	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**$18,988**	**$18,988**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	251	251	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
All Funds	618	618	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	78	78	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	329	329	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
TOTAL SALARIES & WAGES	**$696**	**$696**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	11	11	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	7,763	7,763	0	0.00%
6400 Federal Funds Ltd	2,654	2,654	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	10,417	10,417	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	25	25	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	53	53	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	77	77	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	209	209	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	8,045	8,045	0	0.00%
6400 Federal Funds Ltd	2,722	2,722	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$10,767**	**$10,767**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	(15,102)	(15,102)	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(15,102)	(15,102)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($15,102)**	**($15,102)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	8,374	8,374	0	0.00%
6400 Federal Funds Ltd	(12,013)	(12,013)	0	0.00%
TOTAL PERSONAL SERVICES	**($3,639)**	**($3,639)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,374	8,374	0	0.00%
6400 Federal Funds Ltd	(12,013)	(12,013)	0	0.00%
TOTAL EXPENDITURES	**($3,639)**	**($3,639)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(8,374)	(8,374)	0	0.00%
6400 Federal Funds Ltd	12,013	12,013	0	0.00%
TOTAL ENDING BALANCE	**$3,639**	**$3,639**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	691	0	0.00%
6400 Federal Funds Ltd	2,434	2,434	0	0.00%
All Funds	3,125	3,125	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	363	363	0	0.00%
6400 Federal Funds Ltd	404	404	0	0.00%
All Funds	767	767	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	334	334	0	0.00%
6400 Federal Funds Ltd	1,170	1,170	0	0.00%
All Funds	1,504	1,504	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,081	2,081	0	0.00%
6400 Federal Funds Ltd	4,202	4,202	0	0.00%
All Funds	6,283	6,283	0	0.00%
4200 Telecommunications				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	514	514	0	0.00%
6400 Federal Funds Ltd	795	795	0	0.00%
All Funds	1,309	1,309	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(58,865)	(58,865)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,338	1,338	0	0.00%
6400 Federal Funds Ltd	1,702	1,702	0	0.00%
All Funds	3,040	3,040	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	655	655	0	0.00%
6400 Federal Funds Ltd	3,049	3,049	0	0.00%
All Funds	3,704	3,704	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,031	1,031	0	0.00%
6400 Federal Funds Ltd	43,690	43,690	0	0.00%
All Funds	44,721	44,721	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	562	562	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	226	226	0	0.00%
All Funds	788	788	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	123	123	0	0.00%
6400 Federal Funds Ltd	364	364	0	0.00%
All Funds	487	487	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	223	223	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	453	453	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	15,321	15,321	0	0.00%
6400 Federal Funds Ltd	639	639	0	0.00%
All Funds	15,960	15,960	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	8	8	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	569	569	0	0.00%
6400 Federal Funds Ltd	18,176	18,176	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	18,745	18,745	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	917	917	0	0.00%
6400 Federal Funds Ltd	1,604	1,604	0	0.00%
All Funds	2,521	2,521	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	662	662	0	0.00%
6400 Federal Funds Ltd	9,082	9,082	0	0.00%
All Funds	9,744	9,744	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	69	69	0	0.00%
6400 Federal Funds Ltd	459	459	0	0.00%
All Funds	528	528	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	123	123	0	0.00%
6400 Federal Funds Ltd	247	247	0	0.00%
All Funds	370	370	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(33,281)	(33,281)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	88,473	88,473	0	0.00%
TOTAL SERVICES & SUPPLIES	**$55,192**	**$55,192**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	674	674	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,074	1,074	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
All Funds	3,280	3,280	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,748	1,748	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
TOTAL CAPITAL OUTLAY	**$3,954**	**$3,954**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	17,542	17,542	0	0.00%
6400 Federal Funds Ltd	36,336	36,336	0	0.00%
All Funds	53,878	53,878	0	0.00%
6020 Dist to Counties				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	36,941	36,941	0	0.00%
6400 Federal Funds Ltd	31,603	31,603	0	0.00%
All Funds	68,544	68,544	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	97,338	97,338	0	0.00%
6400 Federal Funds Ltd	15,507	15,507	0	0.00%
All Funds	112,845	112,845	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	14,201	14,201	0	0.00%
6400 Federal Funds Ltd	126,109	126,109	0	0.00%
All Funds	140,310	140,310	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	17,791	17,791	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	17,809	17,809	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	165	165	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	8,400	8,400	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	4,206	4,206	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	47,916	47,916	0	0.00%
6400 Federal Funds Ltd	48,191	48,191	0	0.00%
All Funds	96,107	96,107	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	9,194	9,194	0	0.00%
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	35,945	35,945	0	0.00%
6400 Federal Funds Ltd	6,434	6,434	0	0.00%
All Funds	42,379	42,379	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	267,839	267,839	0	0.00%
6400 Federal Funds Ltd	285,998	285,998	0	0.00%
TOTAL SPECIAL PAYMENTS	**$553,837**	**$553,837**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	236,306	236,306	0	0.00%
6400 Federal Funds Ltd	376,677	376,677	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$612,983**	**$612,983**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(236,306)	(236,306)	0	0.00%
6400 Federal Funds Ltd	(376,677)	(376,677)	0	0.00%
TOTAL ENDING BALANCE	**($612,983)**	**($612,983)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(360,059)	(360,059)	0	0.00%
6400 Federal Funds Ltd	360,059	360,059	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(360,059)	(360,059)	0	0.00%
6400 Federal Funds Ltd	360,059	360,059	0	0.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(125)	(125)	0	0.00%
6400 Federal Funds Ltd	125	125	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(51,884)	(51,884)	0	0.00%
6400 Federal Funds Ltd	51,884	51,884	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(27,466)	(27,466)	0	0.00%
6400 Federal Funds Ltd	27,466	27,466	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(172)	(172)	0	0.00%
6400 Federal Funds Ltd	172	172	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(89,074)	(89,074)	0	0.00%
6400 Federal Funds Ltd	89,074	89,074	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(168,721)	(168,721)	0	0.00%
6400 Federal Funds Ltd	168,721	168,721	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(60,252)	(60,252)	0	0.00%
6400 Federal Funds Ltd	60,252	60,252	0	0.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(60,252)	(60,252)	0	0.00%
6400 Federal Funds Ltd	60,252	60,252	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(589,032)	(589,032)	0	0.00%
6400 Federal Funds Ltd	589,032	589,032	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(589,032)	(589,032)	0	0.00%
6400 Federal Funds Ltd	589,032	589,032	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	589,032	589,032	0	0.00%
6400 Federal Funds Ltd	(589,032)	(589,032)	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(376,473)	(376,473)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(376,473)	(376,473)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($376,473)**	**($376,473)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(376,473)	(376,473)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($376,473)**	**($376,473)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(251)	(251)	0	0.00%
6400 Federal Funds Ltd	(367)	(367)	0	0.00%
All Funds	(618)	(618)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(78)	(78)	0	0.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SALARIES & WAGES				
3400 Other Funds Ltd	(329)	(329)	0	0.00%
6400 Federal Funds Ltd	(367)	(367)	0	0.00%
TOTAL SALARIES & WAGES	**($696)**	**($696)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(11)	(11)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(25)	(25)	0	0.00%
6400 Federal Funds Ltd	(28)	(28)	0	0.00%
All Funds	(53)	(53)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(37)	(37)	0	0.00%
6400 Federal Funds Ltd	(40)	(40)	0	0.00%
All Funds	(77)	(77)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(73)	(73)	0	0.00%
6400 Federal Funds Ltd	(68)	(68)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($141)**	**($141)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
3400 Other Funds Ltd	(402)	(402)	0	0.00%
6400 Federal Funds Ltd	(435)	(435)	0	0.00%
TOTAL PERSONAL SERVICES	**($837)**	**($837)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(691)	(691)	0	0.00%
6400 Federal Funds Ltd	(2,434)	(2,434)	0	0.00%
All Funds	(3,125)	(3,125)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(363)	(363)	0	0.00%
6400 Federal Funds Ltd	(404)	(404)	0	0.00%
All Funds	(767)	(767)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(334)	(334)	0	0.00%
6400 Federal Funds Ltd	(1,170)	(1,170)	0	0.00%
All Funds	(1,504)	(1,504)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(2,081)	(2,081)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(4,202)	(4,202)	0	0.00%
All Funds	(6,283)	(6,283)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(3,990)	(3,990)	0	0.00%
6400 Federal Funds Ltd	(795)	(795)	0	0.00%
All Funds	(4,785)	(4,785)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(1,338)	(1,338)	0	0.00%
6400 Federal Funds Ltd	(1,702)	(1,702)	0	0.00%
All Funds	(3,040)	(3,040)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(655)	(655)	0	0.00%
6400 Federal Funds Ltd	(3,049)	(3,049)	0	0.00%
All Funds	(3,704)	(3,704)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(1,031)	(1,031)	0	0.00%
6400 Federal Funds Ltd	(43,690)	(43,690)	0	0.00%
All Funds	(44,721)	(44,721)	0	0.00%
4325 Attorney General				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(562)	(562)	0	0.00%
6400 Federal Funds Ltd	(226)	(226)	0	0.00%
All Funds	(788)	(788)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(123)	(123)	0	0.00%
6400 Federal Funds Ltd	(364)	(364)	0	0.00%
All Funds	(487)	(487)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(223)	(223)	0	0.00%
6400 Federal Funds Ltd	(230)	(230)	0	0.00%
All Funds	(453)	(453)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(8)	(8)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(569)	(569)	0	0.00%
6400 Federal Funds Ltd	(18,176)	(18,176)	0	0.00%
All Funds	(18,745)	(18,745)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(917)	(917)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(1,604)	(1,604)	0	0.00%
All Funds	(2,521)	(2,521)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(662)	(662)	0	0.00%
6400 Federal Funds Ltd	(9,082)	(9,082)	0	0.00%
All Funds	(9,744)	(9,744)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
6400 Federal Funds Ltd	(459)	(459)	0	0.00%
All Funds	(528)	(528)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(123)	(123)	0	0.00%
6400 Federal Funds Ltd	(247)	(247)	0	0.00%
All Funds	(370)	(370)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(13,739)	(13,739)	0	0.00%
6400 Federal Funds Ltd	(87,834)	(87,834)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($101,573)**	**($101,573)**	**$0**	**0.00%**
CAPITAL OUTLAY				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(674)	(674)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(1,074)	(1,074)	0	0.00%
6400 Federal Funds Ltd	(2,206)	(2,206)	0	0.00%
All Funds	(3,280)	(3,280)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,748)	(1,748)	0	0.00%
6400 Federal Funds Ltd	(2,206)	(2,206)	0	0.00%
TOTAL CAPITAL OUTLAY	**($3,954)**	**($3,954)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(17,542)	(17,542)	0	0.00%
6400 Federal Funds Ltd	(36,336)	(36,336)	0	0.00%
All Funds	(53,878)	(53,878)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(36,941)	(36,941)	0	0.00%
6400 Federal Funds Ltd	(31,603)	(31,603)	0	0.00%
All Funds	(68,544)	(68,544)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(97,338)	(97,338)	0	0.00%
6400 Federal Funds Ltd	(15,507)	(15,507)	0	0.00%
All Funds	(112,845)	(112,845)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(14,201)	(14,201)	0	0.00%
6400 Federal Funds Ltd	(126,109)	(126,109)	0	0.00%
All Funds	(140,310)	(140,310)	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	(17,791)	(17,791)	0	0.00%
6400 Federal Funds Ltd	(18)	(18)	0	0.00%
All Funds	(17,809)	(17,809)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(165)	(165)	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	(8,400)	(8,400)	0	0.00%
6198 Spc Pmt to Judicial Dept				
6400 Federal Funds Ltd	(4,206)	(4,206)	0	0.00%
6257 Spc Pmt to Police, Dept of State				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(47,916)	(47,916)	0	0.00%
6400 Federal Funds Ltd	(48,191)	(48,191)	0	0.00%
All Funds	(96,107)	(96,107)	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	(9,194)	(9,194)	0	0.00%
6580 Spc Pmt to Higher Education, Dept of				
3400 Other Funds Ltd	(35,945)	(35,945)	0	0.00%
6400 Federal Funds Ltd	(6,434)	(6,434)	0	0.00%
All Funds	(42,379)	(42,379)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(267,839)	(267,839)	0	0.00%
6400 Federal Funds Ltd	(285,998)	(285,998)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($553,837)**	**($553,837)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(283,728)	(283,728)	0	0.00%
6400 Federal Funds Ltd	(376,473)	(376,473)	0	0.00%
TOTAL EXPENDITURES	**($660,201)**	**($660,201)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	283,728	283,728	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	376,473	-	(376,473)	(100.00%)
TOTAL ENDING BALANCE	**$660,201**	**$283,728**	**($376,473)**	**(57.02%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(124,120)	(124,120)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(124,120)	(124,120)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($124,120)**	**($124,120)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(124,120)	(124,120)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($124,120)**	**($124,120)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(129,670)	(129,670)	0	0.00%
6400 Federal Funds Ltd	(124,120)	(124,120)	0	0.00%
All Funds	(253,790)	(253,790)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(129,670)	(129,670)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(124,120)	(124,120)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($253,790)**	**($253,790)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(129,670)	(129,670)	0	0.00%
6400 Federal Funds Ltd	(124,120)	(124,120)	0	0.00%
TOTAL PERSONAL SERVICES	**($253,790)**	**($253,790)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(129,670)	(129,670)	0	0.00%
6400 Federal Funds Ltd	(124,120)	(124,120)	0	0.00%
TOTAL EXPENDITURES	**($253,790)**	**($253,790)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	129,670	129,670	0	0.00%
6400 Federal Funds Ltd	124,120	-	(124,120)	(100.00%)
TOTAL ENDING BALANCE	**$253,790**	**$129,670**	**($124,120)**	**(48.91%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($56,939)**	**($56,939)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(56,939)	(56,939)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($56,939)**	**($56,939)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(24,624)	(24,624)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(24,624)	(24,624)	0	0.00%
TOTAL SALARIES & WAGES	**($24,624)**	**($24,624)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(41)	(41)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(3,548)	(3,548)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(1,884)	(1,884)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,096)	(30,096)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(35,628)	(35,628)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($35,628)**	**($35,628)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	60,252	60,252	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
All Funds	3,313	3,313	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	60,252	60,252	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$3,313**	**$3,313**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL PERSONAL SERVICES	**($56,939)**	**($56,939)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(56,939)	(56,939)	0	0.00%
TOTAL EXPENDITURES	**($56,939)**	**($56,939)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	56,939	-	(56,939)	(100.00%)
TOTAL ENDING BALANCE	**$56,939**	**-**	**($56,939)**	**(100.00%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.50)	(0.50)	0.00	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$1,500,000**	**-**	**($1,500,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
TOTAL EXPENDITURES	**$1,500,000**	**-**	**($1,500,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(1,500,000)	-	1,500,000	100.00%
TOTAL ENDING BALANCE	**($1,500,000)**	**-**	**$1,500,000**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($21,148)**	**($21,148)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($21,148)**	**($21,148)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	20,943	20,943	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	20,943	20,943	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$20,943**	**$20,943**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	20,943	20,943	100.00%
TOTAL PERSONAL SERVICES	**-**	**$20,943**	**$20,943**	**100.00%**
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(14,980)	(14,980)	100.00%
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
All Funds	-	(36,128)	(36,128)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(14,980)	(14,980)	100.00%
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($36,128)**	**($36,128)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	5,963	5,963	100.00%
6400 Federal Funds Ltd	-	(21,148)	(21,148)	100.00%
TOTAL EXPENDITURES	**-**	**($15,185)**	**($15,185)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(5,963)	(5,963)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($5,963)**	**($5,963)**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	92,987	92,987	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	92,987	92,987	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$92,987**	**$92,987**	**100.00%**
TRANSFERS OUT				
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	-	(92,987)	(92,987)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(20,943)	(20,943)	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(20,943)	(20,943)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($20,943)**	**($20,943)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(20,943)	(20,943)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($20,943)**	**($20,943)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(20,943)	(20,943)	100.00%
TOTAL EXPENDITURES	**-**	**($20,943)**	**($20,943)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	20,943	20,943	100.00%
TOTAL ENDING BALANCE	**-**	**$20,943**	**$20,943**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(2,295,649)	(2,295,649)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,295,649)	(2,295,649)	0	0.00%
TOTAL EXPENDITURES	**($2,295,649)**	**($2,295,649)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,295,649	2,295,649	0	0.00%
TOTAL ENDING BALANCE	**$2,295,649**	**$2,295,649**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	(32,678,407)	(32,678,407)	0	0.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	(32,678,407)	(32,678,407)	0	0.00%
TOTAL REVENUE CATEGORIES	**($32,678,407)**	**($32,678,407)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	(32,678,407)	(32,678,407)	0	0.00%
TOTAL AVAILABLE REVENUES	**($32,678,407)**	**($32,678,407)**	**$0**	**0.00%**
EXPENDITURES				
DEBT SERVICE				
7200 Principal - COP				
8030 General Fund Debt Svc	(11,533,336)	(11,533,336)	0	0.00%
7250 Interest - COP				
8030 General Fund Debt Svc	(21,145,071)	(21,145,071)	0	0.00%
DEBT SERVICE				
8030 General Fund Debt Svc	(32,678,407)	(32,678,407)	0	0.00%
TOTAL DEBT SERVICE	**($32,678,407)**	**($32,678,407)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8030 General Fund Debt Svc	(32,678,407)	(32,678,407)	0	0.00%
TOTAL EXPENDITURES	**($32,678,407)**	**($32,678,407)**	**$0**	**0.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TRANSFERS IN				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TOTAL TRANSFERS IN	**$11,828,181**	**-**	**($11,828,181)**	**(100.00%)**
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TOTAL REVENUE CATEGORIES	**$11,828,181**	**-**	**($11,828,181)**	**(100.00%)**
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TOTAL AVAILABLE REVENUES	**$11,828,181**	**-**	**($11,828,181)**	**(100.00%)**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	3,237,869	-	(3,237,869)	(100.00%)
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	8,590,312	-	(8,590,312)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TOTAL DEBT SERVICE	**$11,828,181**	**-**	**($11,828,181)**	**(100.00%)**
EXPENDITURES				
3430 Other Funds Debt Svc Ltd	11,828,181	-	(11,828,181)	(100.00%)
TOTAL EXPENDITURES	**$11,828,181**	**-**	**($11,828,181)**	**(100.00%)**
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
TOTAL TRANSFERS IN	**-**	**($11,276,491)**	**($11,276,491)**	**100.00%**
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($11,276,491)**	**($11,276,491)**	**100.00%**
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($11,276,491)**	**($11,276,491)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(15,543,090)	(15,543,090)	100.00%
3430 Other Funds Debt Svc Ltd	-	(7,994,630)	(7,994,630)	100.00%
All Funds	-	(23,537,720)	(23,537,720)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	4,266,599	4,266,599	100.00%
3430 Other Funds Debt Svc Ltd	-	(9,912,245)	(9,912,245)	100.00%
All Funds	-	(5,645,646)	(5,645,646)	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
3430 Other Funds Debt Svc Ltd	-	(17,906,875)	(17,906,875)	100.00%
TOTAL DEBT SERVICE	**-**	**($29,183,366)**	**($29,183,366)**	**100.00%**
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	(11,276,491)	(11,276,491)	100.00%
3430 Other Funds Debt Svc Ltd	-	(17,906,875)	(17,906,875)	100.00%
TOTAL EXPENDITURES	**-**	**($29,183,366)**	**($29,183,366)**	**100.00%**
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	17,906,875	17,906,875	100.00%
TOTAL ENDING BALANCE	**-**	**$17,906,875**	**$17,906,875**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($4,029,350)**	**($4,029,350)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($4,029,350)**	**($4,029,350)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7200 Principal - COP				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
3430 Other Funds Debt Svc Ltd	-	4,029,350	4,029,350	100.00%
All Funds	-	-	0	0.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
3430 Other Funds Debt Svc Ltd	-	4,029,350	4,029,350	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL DEBT SERVICE	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	(4,029,350)	(4,029,350)	100.00%
3430 Other Funds Debt Svc Ltd	-	4,029,350	4,029,350	100.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	(4,029,350)	(4,029,350)	100.00%
TOTAL ENDING BALANCE	**-**	**($4,029,350)**	**($4,029,350)**	**100.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TOTAL TRANSFERS IN	**-**	**($2,914,388)**	**($2,914,388)**	**100.00%**
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($3,469,216)**	**($3,469,216)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,469,216)**	**($3,469,216)**	**100.00%**
EXPENDITURES				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(1,087,048)	(1,087,048)	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(1,827,340)	(1,827,340)	100.00%
7200 Principal - COP				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TOTAL DEBT SERVICE	**-**	**($3,469,216)**	**($3,469,216)**	**100.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	(554,828)	(554,828)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,914,388)	(2,914,388)	100.00%
TOTAL EXPENDITURES	**-**	**($3,469,216)**	**($3,469,216)**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	5,217	5,217	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	13,345	13,345	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	382	382	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	9,994	9,994	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	28,938	28,938	0	0.00%
TOTAL SALARIES & WAGES	**$28,938**	**$28,938**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,418	3,418	0	0.00%
3221 Pension Bond Contribution				
3400 Other Funds Ltd	287,437	287,437	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	130	130	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,773	6,773	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	299,971	299,971	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$299,971**	**$299,971**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	628,491	628,491	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	628,491	628,491	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$628,491**	**$628,491**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	957,400	957,400	0	0.00%
TOTAL PERSONAL SERVICES	**$957,400**	**$957,400**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	957,400	957,400	0	0.00%
TOTAL EXPENDITURES	**$957,400**	**$957,400**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(957,400)	(957,400)	0	0.00%
TOTAL ENDING BALANCE	**($957,400)**	**($957,400)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,024,001	1,024,001	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,024,001	1,024,001	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,024,001**	**$1,024,001**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,024,001	1,024,001	0	0.00%
TOTAL EXPENDITURES	**$1,024,001**	**$1,024,001**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,024,001)	(1,024,001)	0	0.00%
TOTAL ENDING BALANCE	**($1,024,001)**	**($1,024,001)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	(3,001)	(3,001)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(483)	(483)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	(407)	(407)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(301,182)	(301,182)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(7,646)	(7,646)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,301,182)	(2,301,182)	0	0.00%
6400 Federal Funds Ltd	(11,537)	(11,537)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($2,312,719)**	**($2,312,719)**	**$0**	**0.00%**
SPECIAL PAYMENTS				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	(74,500,000)	(74,500,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(74,500,000)	(74,500,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($74,500,000)**	**($74,500,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(76,801,182)	(76,801,182)	0	0.00%
6400 Federal Funds Ltd	(11,537)	(11,537)	0	0.00%
TOTAL EXPENDITURES	**($76,812,719)**	**($76,812,719)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	76,801,182	76,801,182	0	0.00%
6400 Federal Funds Ltd	11,537	11,537	0	0.00%
TOTAL ENDING BALANCE	**$76,812,719**	**$76,812,719**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,250	9,250	0	0.00%
6400 Federal Funds Ltd	233	233	0	0.00%
All Funds	9,483	9,483	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	4,697	4,697	0	0.00%
6400 Federal Funds Ltd	140	140	0	0.00%
All Funds	4,837	4,837	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	22,629	22,629	0	0.00%
6400 Federal Funds Ltd	89	89	0	0.00%
All Funds	22,718	22,718	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	29,820	29,820	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	24,793	24,793	0	0.00%
4225 State Gov. Service Charges				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,091,739	4,091,739	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	208,639	208,639	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,207	2,207	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	330,860	330,860	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	229,163	229,163	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	72,547	72,547	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,689	3,689	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,387	3,387	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	61,639	61,639	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	5,872	5,872	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	4,861	4,861	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	139,760	139,760	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,869	2,869	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,328	9,328	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,503	4,503	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	21,902	21,902	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,284,154	5,284,154	0	0.00%
6400 Federal Funds Ltd	462	462	0	0.00%
TOTAL SERVICES & SUPPLIES	**$5,284,616**	**$5,284,616**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	385	385	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5200 Technical Equipment				
3400 Other Funds Ltd	50	50	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,379	1,379	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	8,528	8,528	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	13,105	13,105	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	23,447	23,447	0	0.00%
TOTAL CAPITAL OUTLAY	**$23,447**	**$23,447**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6107 Spc Pmt to Administrative Svcs				
3400 Other Funds Ltd	10,800	10,800	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	10,800	10,800	0	0.00%
TOTAL SPECIAL PAYMENTS	**$10,800**	**$10,800**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	5,318,401	5,318,401	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	462	462	0	0.00%
TOTAL EXPENDITURES	**$5,318,863**	**$5,318,863**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,318,401)	(5,318,401)	0	0.00%
6400 Federal Funds Ltd	(462)	(462)	0	0.00%
TOTAL ENDING BALANCE	**($5,318,863)**	**($5,318,863)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,693	2,693	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,693	2,693	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,693**	**$2,693**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,693	2,693	0	0.00%
TOTAL EXPENDITURES	**$2,693**	**$2,693**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,693)	(2,693)	0	0.00%
TOTAL ENDING BALANCE	**($2,693)**	**($2,693)**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	70,680	-	(70,680)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	70,680	-	(70,680)	(100.00%)
TOTAL SALARIES & WAGES	**$70,680**	**-**	**($70,680)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	41	-	(41)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,185	-	(10,185)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	5,407	-	(5,407)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	-	(59)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,096	-	(30,096)	(100.00%)

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,788	-	(45,788)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$45,788**	**-**	**($45,788)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	116,468	116,468	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	116,468	116,468	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$116,468**	**$116,468**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	116,468	116,468	0	0.00%
TOTAL PERSONAL SERVICES	**$116,468**	**$116,468**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	42,800	42,800	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	32,950	32,950	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	133,500	133,500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(2,299,790)	(2,299,790)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	234,000	234,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	27,500	27,500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,350	1,350	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,875	3,875	0	0.00%
4575 Agency Program Related S and S				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,475,790	2,475,790	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	13,500	13,500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	669,525	669,525	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	33,750	33,750	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	400,000	400,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$400,000**	**$400,000**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	60,800	60,800	0	0.00%
6107 Spc Pmt to Administrative Svcs				
3400 Other Funds Ltd	(460,800)	(460,800)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($400,000)**	**($400,000)**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	116,468	116,468	0	0.00%
TOTAL EXPENDITURES	**$116,468**	**$116,468**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(116,468)	(116,468)	0	0.00%
TOTAL ENDING BALANCE	**($116,468)**	**($116,468)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,620,351)	(4,620,351)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(4,620,351)	(4,620,351)	0	0.00%
TOTAL TRANSFERS OUT	**($4,620,351)**	**($4,620,351)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,620,351)	(4,620,351)	0	0.00%
TOTAL AVAILABLE REVENUES	**($4,620,351)**	**($4,620,351)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(5,217)	(5,217)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(13,345)	(13,345)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(382)	(382)	0	0.00%
3190 All Other Differential				

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(9,994)	(9,994)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(28,938)	(28,938)	0	0.00%
TOTAL SALARIES & WAGES	**($28,938)**	**($28,938)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(3,418)	(3,418)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(2,213)	(2,213)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(130)	(130)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(5,761)	(5,761)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($5,761)**	**($5,761)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(34,699)	(34,699)	0	0.00%
TOTAL PERSONAL SERVICES	**($34,699)**	**($34,699)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(9,250)	(9,250)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(4,697)	(4,697)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(22,629)	(22,629)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(29,820)	(29,820)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(90,621)	(90,621)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(3,354,801)	(3,354,801)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(208,639)	(208,639)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,207)	(2,207)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(330,860)	(330,860)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(229,163)	(229,163)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	(72,547)	(72,547)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(3,689)	(3,689)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(3,387)	(3,387)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(5,873)	(5,873)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(4,861)	(4,861)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(150,559)	(150,559)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(2,869)	(2,869)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(9,328)	(9,328)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(4,503)	(4,503)	0	0.00%
4715 IT Expendable Property				

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(21,902)	(21,902)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(4,562,205)	(4,562,205)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($4,562,205)**	**($4,562,205)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	(385)	(385)	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	(50)	(50)	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(1,379)	(1,379)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(8,528)	(8,528)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(13,105)	(13,105)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(23,447)	(23,447)	0	0.00%
TOTAL CAPITAL OUTLAY	**($23,447)**	**($23,447)**	**$0**	**0.00%**

EXPENDITURES

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,620,351)	(4,620,351)	0	0.00%
TOTAL EXPENDITURES	**($4,620,351)**	**($4,620,351)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
TRANSFERS OUT				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
TOTAL TRANSFERS OUT	**($5,580,208)**	**($5,580,208)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
TOTAL AVAILABLE REVENUES	**($5,580,208)**	**($5,580,208)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($5,580,208)**	**($5,580,208)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**($5,580,208)**	**($5,580,208)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(5,580,208)	(5,580,208)	0	0.00%
TOTAL EXPENDITURES	**($5,580,208)**	**($5,580,208)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2070 Transfer to Cities				
3400 Other Funds Ltd	14,475,589	-	(14,475,589)	(100.00%)
2080 Transfer to Counties				
3400 Other Funds Ltd	22,666,337	-	(22,666,337)	(100.00%)
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(37,141,926)	-	37,141,926	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL TRANSFERS OUT	**-**	**-**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(3,833,030)	-	3,833,030	100.00%
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	4,828,953	-	(4,828,953)	(100.00%)
TRANSFERS OUT				
3400 Other Funds Ltd	995,923	-	(995,923)	(100.00%)
TOTAL TRANSFERS OUT	**$995,923**	**-**	**($995,923)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	995,923	-	(995,923)	(100.00%)
TOTAL AVAILABLE REVENUES	**$995,923**	**-**	**($995,923)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	995,923	-	(995,923)	(100.00%)
TOTAL ENDING BALANCE	**$995,923**	**-**	**($995,923)**	**(100.00%)**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
TOTAL TRANSFERS OUT	**-**	**($1,903,041)**	**($1,903,041)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,903,041)**	**($1,903,041)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,903,041)**	**($1,903,041)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,903,041)	(1,903,041)	100.00%
TOTAL EXPENDITURES	**-**	**($1,903,041)**	**($1,903,041)**	**100.00%**

Description	Governor's Rec. Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	3,225,466	3,225,466	100.00%
TRANSFERS OUT				
3400 Other Funds Ltd	-	3,225,466	3,225,466	100.00%
TOTAL TRANSFERS OUT	**-**	**$3,225,466**	**$3,225,466**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	3,225,466	3,225,466	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,225,466**	**$3,225,466**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(1,126,515)	(1,126,515)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,126,515)	(1,126,515)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,126,515)**	**($1,126,515)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(1,126,515)	(1,126,515)	100.00%

Description	Governor's Rec. Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL PERSONAL SERVICES	**-**	**($1,126,515)**	**($1,126,515)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,126,515)	(1,126,515)	100.00%
TOTAL EXPENDITURES	**-**	**($1,126,515)**	**($1,126,515)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	4,351,981	4,351,981	100.00%
TOTAL ENDING BALANCE	**-**	**$4,351,981**	**$4,351,981**	**100.00%**

Support Document

PICS–
Summary List by Package
by Summary Cross Reference
PPDPLBUDCL

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,097.00		292,656			292,656
000	E	C3106	AA ENGINEERING SPECIALIST 2	10	10.00	240.00	4,001.40		960,336			960,336
000	E	C3107	AA ENGINEERING SPECIALIST 3	14	14.00	336.00	4,614.21		1,550,376			1,550,376
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	5	5.00	120.00	5,530.00		663,600			663,600
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,401.00		153,624			153,624
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C3148	AA PROFESSIONAL ENGINEER 1	2	2.00	48.00	6,401.00		307,248			307,248
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,782.00		186,768			186,768
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	3	3.00	72.00	5,627.00		405,144			405,144
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	2	2.00	48.00	5,017.00		240,816			240,816
000	MMN	X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,565.00		157,560			157,560
000	MMS	X0806	AA OFFICE MANAGER 2	7	7.00	168.00	4,154.85		698,016			698,016
000	MMS	X4009	AA ELECTRICIAN 3	3	2.50	60.00	6,249.00		374,940			374,940
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	10	10.00	240.00	4,513.50		1,083,240			1,083,240
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,219.75		501,096			501,096
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	4,822.00		231,456			231,456
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	71	71.00	1704.00	5,582.78		9,513,072			9,513,072
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	7	7.00	168.00	6,636.71		1,114,968			1,114,968
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	16	16.00	384.00	7,699.43		2,956,584			2,956,584
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,213.00		221,112			221,112
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,774.00		421,152			421,152
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,067.00		652,824			652,824
000	MMS	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,224.00		173,376			173,376
000	OA	C0103	AA OFFICE SPECIALIST 1	1	1.00	24.00	2,695.00		64,680			64,680

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0104	AA OFFICE SPECIALIST 2	34	33.50	804.00	2,875.97		2,315,772			2,315,772
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	11	11.00	264.00	3,253.63		858,960			858,960
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,727.00		89,448			89,448
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	2,835.50		136,104			136,104
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,383.00		81,192			81,192
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	2	2.00	48.00	3,555.00		170,640			170,640
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,547.00		85,128			85,128
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	4,199.00		201,552			201,552
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,442.00		130,608			130,608
000	OA	C0759	AA SUPPLY SPECIALIST 2	7	7.00	168.00	3,314.71		556,872			556,872
000	OA	C0783	AA PARTS SPECIALIST 2	7	7.00	168.00	3,422.14		574,920			574,920
000	OA	C0801	AA OFFICE COORDINATOR	9	9.00	216.00	2,996.88		647,328			647,328
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,834.50		184,056			184,056
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,159.80		619,176			619,176
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,985.00		143,640			143,640
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,187.00		124,488			124,488
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	9	9.00	216.00	5,466.00		1,180,656			1,180,656
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	5,923.66		426,504			426,504
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,752.00		162,048			162,048
000	OA	C3150	AA ARCHITECTURAL SPACE PLANNER	1	1.00	24.00	4,716.00		113,184			113,184
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	6	6.00	144.00	6,042.16		870,072			870,072
000	OA	C4003	AA CARPENTER	6	6.00	144.00	4,006.83		576,984			576,984
000	OA	C4008	AA ELECTRICIAN 2	24	22.84	548.00	5,067.12		2,773,428			2,773,428
000	OA	C4009	AA ELECTRICIAN 3	5	5.00	120.00	5,703.00		684,360			684,360
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	5	5.00	120.00	3,077.20		369,264			369,264

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	4,716.00		226,368			226,368
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,445.00		320,040			320,040
000	OA	C4116	AA LABORER/STUDENT WORKER	1	1.00	24.00	2,214.00		53,136			53,136
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	2,998.75		287,880			287,880
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	45	44.50	1068.00	3,017.26		3,219,828			3,219,828
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	789	750.47	18011.00	3,418.49		61,956,894			61,956,894
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	83	83.00	1992.00	3,963.72		7,895,736			7,895,736
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	36	36.00	864.00	4,127.61		3,566,256			3,566,256
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	1	1.00	24.00	3,903.00		93,672			93,672
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	2	2.00	48.00	3,903.00		187,344			187,344
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	44	44.00	1056.00	4,295.63		4,536,192			4,536,192
000	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	35	35.00	840.00	4,783.14		4,017,840			4,017,840
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	3	3.00	72.00	5,357.00		385,704			385,704
000				1366	1324.81	31795.00	3,875.88		124,001,046			124,001,046

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
140	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	5,530.00		132,720			132,720
140	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C		.00	.00	4,906.00					
140	OA	C0104	AA OFFICE SPECIALIST 2		.00	.00	2,284.00					
140	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2		.00	.00	3,903.00					
140	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,702.00		88,848			88,848
140	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	4,135.00		297,720			297,720
140	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	4,895.00		352,440			352,440
140	OA	C1488	IA INFO SYSTEMS SPECIALIST 8		.00	.00	5,333.00					
140	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2		.00	.00	4,495.00					
140				8	8.00	192.00	4,228.43		871,728			871,728
				1374	1332.81	31987.00	3,883.45		124,872,774			124,872,774

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	3	3.00	72.00	6,401.00		460,872			460,872
000	E	C0855	AA PROJECT MANAGER 2	9	9.00	216.00	5,941.77		1,283,424			1,283,424
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,334.00		104,016			104,016
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	2,662.00		63,888			63,888
000	E	C3106	AA ENGINEERING SPECIALIST 2	14	14.00	336.00	3,830.85		1,287,168			1,287,168
000	E	C3107	AA ENGINEERING SPECIALIST 3	15	15.00	360.00	4,551.46		1,638,528			1,638,528
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	31	31.00	744.00	4,856.74		3,613,416			3,613,416
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	10	10.00	240.00	5,246.00		1,259,040			1,259,040
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,401.00		460,872			460,872
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	12	12.00	288.00	4,741.66		1,365,600			1,365,600
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	11	11.00	264.00	5,156.81		1,361,400			1,361,400
000	E	C3148	AA PROFESSIONAL ENGINEER 1	17	17.00	408.00	6,598.76		2,692,296			2,692,296
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	7,782.00		373,536			373,536
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	5,022.50		241,080			241,080
000	E	C3522	AA GEOLOGIST 3	1	1.00	24.00	5,807.00		139,368			139,368
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	4,897.50		235,080			235,080
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	6	6.00	144.00	6,251.33		900,192			900,192
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	6,889.00		165,336			165,336
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,969.00		191,256			191,256
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	1	1.00	24.00	2,695.00		64,680			64,680
000				144	144.00	3456.00	5,218.10		18,033,768			18,033,768

SUMMARY XREF:100-25-00 090 Preservation

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090 E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,932.00		94,368-			94,368-
090			1-	1.00-	24.00-	3,932.00		94,368-			94,368-
			143	143.00	3432.00	5,209.23		17,939,400			17,939,400

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,081.00		73,944			73,944
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	3	3.00	72.00	5,131.33		369,456			369,456
000	E	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	5,215.50		250,344			250,344
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C3106	AA ENGINEERING SPECIALIST 2	9	9.00	216.00	3,976.66		858,960			858,960
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,340.68		1,979,352			1,979,352
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	21	21.00	504.00	4,950.90		2,495,256			2,495,256
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	10	10.00	240.00	5,403.50		1,296,840			1,296,840
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	10	10.00	240.00	6,013.20		1,443,168			1,443,168
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	10	10.00	240.00	4,485.30		1,076,472			1,076,472
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	5,097.64		1,712,808			1,712,808
000	E	C3148	AA PROFESSIONAL ENGINEER 1	21	21.00	504.00	6,434.28		3,242,880			3,242,880
000	E	C3149	AA PROFESSIONAL ENGINEER 2	7	7.00	168.00	7,729.00		1,298,472			1,298,472
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	5,267.00		252,816			252,816
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	5	5.00	120.00	5,251.20		630,144			630,144
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	5,711.75		548,328			548,328
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,020.00		288,960			288,960
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,585.00		182,040			182,040
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,249.00		149,976			149,976
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,969.00		191,256			191,256
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	8,774.00		631,728			631,728
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,235.00		77,640			77,640
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,089.00		98,136			98,136
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	2	2.00	48.00	2,951.00		141,648			141,648

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000				152	152.00	3648.00	5,354.01		19,531,440			19,531,440
				152	152.00	3648.00	5,354.01		19,531,440			19,531,440

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	3	3.00	72.00	4,997.33		359,808			359,808
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	5,965.50		286,344			286,344
000	E	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	3,932.00		94,368			94,368
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,097.00		146,328			146,328
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,273.50		253,128			253,128
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,401.00		153,624			153,624
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	2,414.00		57,936			57,936
000	E	C3106	AA ENGINEERING SPECIALIST 2	6	6.00	144.00	3,714.33		534,864			534,864
000	E	C3107	AA ENGINEERING SPECIALIST 3	4	4.00	96.00	4,615.50		443,088			443,088
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	15	15.00	360.00	4,655.26		1,675,896			1,675,896
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	5,530.00		530,880			530,880
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	6,401.00		307,248			307,248
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,401.00		153,624			153,624
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	7,058.00		169,392			169,392
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	5	5.00	120.00	4,706.80		564,816			564,816
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	9	9.00	216.00	5,103.11		1,102,272			1,102,272
000	E	C3148	AA PROFESSIONAL ENGINEER 1	13	13.00	312.00	6,581.38		2,053,392			2,053,392
000	E	C3149	AA PROFESSIONAL ENGINEER 2	5	5.00	120.00	7,119.40		854,328			854,328
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	5,183.66		373,224			373,224
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	5,412.00		259,776			259,776
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,401.00		153,624			153,624
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	7	7.00	168.00	4,752.14		798,360			798,360
000	E	C4311	AA TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,530.00		398,160			398,160

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1346	AA SAFETY SPECIALIST 2	2	2.00	48.00	5,814.00		279,072			279,072
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	1	1.00	24.00	4,448.00		106,752			106,752
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	4,906.00		117,744			117,744
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,670.00		112,080			112,080
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,249.00		299,952			299,952
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,774.00		210,576			210,576
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,235.00		77,640			77,640
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,086.00		74,064			74,064
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	1	1.00	24.00	4,286.00		102,864			102,864
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	58	57.08	1370.00	3,638.79		4,992,402			4,992,402
000				164	163.08	3914.00	4,711.81		18,472,914			18,472,914

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090 E	C3105	AA	ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	2,414.00		57,936-			57,936-
090				1-	1.00-	24.00-	2,414.00		57,936-			57,936-
				163	162.08	3890.00	4,697.89		18,414,978			18,414,978

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	7	7.00	168.00	5,044.85		847,536			847,536
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	7	7.00	168.00	5,959.85		1,001,256			1,001,256
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,097.00		146,328			146,328
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C3106	AA ENGINEERING SPECIALIST 2	7	7.00	168.00	3,774.71		634,152			634,152
000	E	C3107	AA ENGINEERING SPECIALIST 3	12	12.00	288.00	4,544.08		1,308,696			1,308,696
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	25	25.00	600.00	4,835.68		2,901,408			2,901,408
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	7	7.00	168.00	5,035.85		846,024			846,024
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	6,401.00		307,248			307,248
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	4	4.00	96.00	6,183.25		593,592			593,592
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	8	8.00	192.00	4,672.75		897,168			897,168
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	11	11.00	264.00	5,280.18		1,393,968			1,393,968
000	E	C3148	AA PROFESSIONAL ENGINEER 1	15	15.00	360.00	6,466.53		2,327,952			2,327,952
000	E	C3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	7,534.66		542,496			542,496
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	4,822.00		347,184			347,184
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	5,714.66		411,456			411,456
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	6	6.00	144.00	5,434.83		782,616			782,616
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	7	7.00	168.00	6,035.42		1,013,952			1,013,952
000	E	C4241	AA GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	3,932.00		94,368			94,368
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	7,585.00		182,040			182,040
000	MMN	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,039.00		96,936			96,936
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	7,224.00		173,376			173,376
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	7,975.00		382,800			382,800
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	5,703.00		136,872			136,872
000				136	136.00	3264.00	5,346.48		17,450,928			17,450,928

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				136	136.00	3264.00	5,346.48		17,450,928			17,450,928

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,157.50		151,560			151,560
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	4,937.33		355,488			355,488
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	5	5.00	120.00	5,881.00		705,720			705,720
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	7	7.00	168.00	4,832.14		811,800			811,800
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	14	14.00	336.00	6,151.21		2,066,808			2,066,808
000	E	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,039.50		193,896			193,896
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	5,974.57		1,003,728			1,003,728
000	E	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	3,847.50		184,680			184,680
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	5,280.33		380,184			380,184
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,025.00		289,800			289,800
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	4,826.33		347,496			347,496
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C1097	AA PLANNER 2	1	.50	12.00	5,530.00		66,360			66,360
000	E	C1098	AA PLANNER 3	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	5,267.00		126,408			126,408
000	E	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,551.00		109,224			109,224
000	E	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	5,442.33		391,848			391,848
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,128.00		99,072			99,072
000	E	C3105	AA ENGINEERING SPECIALIST 1	3	2.50	60.00	2,537.00		153,696			153,696
000	E	C3106	AA ENGINEERING SPECIALIST 2	11	11.00	264.00	3,890.27		1,027,032			1,027,032
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,353.78		1,985,328			1,985,328
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	21	21.00	504.00	4,815.76		2,427,144			2,427,144
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	19	19.00	456.00	5,240.31		2,389,584			2,389,584
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	15	15.00	360.00	6,282.13		2,261,568			2,261,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	9	9.00	216.00	6,053.33		1,307,520			1,307,520
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	12	12.00	288.00	7,029.91		2,024,616			2,024,616
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	9	9.00	216.00	4,625.11		999,024			999,024
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	33	33.00	792.00	5,093.54		4,034,088			4,034,088
000	E	C3148	AA PROFESSIONAL ENGINEER 1	59	59.00	1416.00	6,528.57		9,244,464			9,244,464
000	E	C3149	AA PROFESSIONAL ENGINEER 2	36	36.00	864.00	7,577.05		6,546,576			6,546,576
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	5,267.00		252,816			252,816
000	E	C3522	AA GEOLOGIST 3	5	5.00	120.00	5,751.60		690,192			690,192
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,807.00		139,368			139,368
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	5,267.00		126,408			126,408
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	2	2.00	48.00	3,583.00		171,984			171,984
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	9	8.00	192.00	5,254.66		1,015,788			1,015,788
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	21	21.00	504.00	6,029.80		3,039,024			3,039,024
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	1	1.00	24.00	3,567.00		85,608			85,608
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	10,034.00		963,264			963,264
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	9,979.50		479,016			479,016
000	MESNZ	7016	AA PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,202.00		537,696			537,696
000	MMN	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,752.33		270,168			270,168
000	MMN	X0856	AA PROJECT MANAGER 3	2	2.00	48.00	7,224.00		346,752			346,752
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	8	8.00	192.00	6,620.25		1,271,088			1,271,088
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	7,313.66		1,053,168			1,053,168
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	5,406.00		129,744			129,744
000	MMN	X1346	AA SAFETY SPECIALIST 2	3	3.00	72.00	5,688.33		409,560			409,560
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	5	5.00	120.00	8,285.80		994,296			994,296
000	MMN	X5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,858.00		281,184			281,184

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X0805	AA OFFICE MANAGER 1	1	1.00	24.00	3,855.00		92,520			92,520
000	MMS	X0806	AA OFFICE MANAGER 2	2	2.00	48.00	4,046.50		194,232			194,232
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,799.66		489,576			489,576
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	16	16.00	384.00	8,165.75		3,135,648			3,135,648
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,671.00		136,104			136,104
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	4	4.00	96.00	5,696.50		546,864			546,864
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	6,647.44		1,435,848			1,435,848
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	42	42.00	1008.00	7,666.30		7,727,640			7,727,640
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	21	21.00	504.00	8,677.85		4,373,640			4,373,640
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	9	9.00	216.00	9,515.00		2,055,240			2,055,240
000	OA	C0103	AA OFFICE SPECIALIST 1	3	3.00	72.00	2,480.66		178,608			178,608
000	OA	C0104	AA OFFICE SPECIALIST 2	40	39.50	948.00	2,880.70		2,728,440			2,728,440
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	15	15.00	360.00	3,159.93		1,137,576			1,137,576
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	10	10.00	240.00	3,508.50		842,040			842,040
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	8	8.00	192.00	3,061.50		587,808			587,808
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,727.00		178,896			178,896
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,816.00		67,584			67,584
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,086.00		74,064			74,064
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,086.00		74,064			74,064
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,442.00		130,608			130,608
000	OA	C0801	AA OFFICE COORDINATOR	6	6.00	144.00	2,790.16		401,784			401,784
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	5,442.00		261,216			261,216
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,951.00		118,824			118,824
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	4,951.00		237,648			237,648

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,442.00		130,608			130,608
000	OA	C1098	AA PLANNER 3	1	1.00	24.00	5,703.00		136,872			136,872
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	1	.04	1.00	2,284.00		2,284			2,284
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,996.00		191,808			191,808
000	OA	C1244	AA FISCAL ANALYST 2	7	7.00	168.00	4,837.85		812,760			812,760
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	5,990.00		287,520			287,520
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C4008	AA ELECTRICIAN 2	7	7.00	168.00	5,187.00		871,416			871,416
000	OA	C4009	AA ELECTRICIAN 3	1	1.00	24.00	5,703.00		136,872			136,872
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	27	20.48	491.00	3,298.03		1,607,253			1,607,253
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	4	4.00	96.00	3,822.00		366,912			366,912
000				644	634.02	15216.00	5,645.87		86,428,693			86,428,693

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
150	MESNZ0833	AA	SUPV EXECUTIVE ASSISTANT		.00	.00	4,039.00					
150	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3		.00	.00	5,406.00					
150					.00	.00	4,722.50					
				644	634.02	15216.00	5,643.01		86,428,693			86,428,693

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	5,267.00		126,408			126,408
000	E	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,097.00		146,328			146,328
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,401.00		153,624			153,624
000	E	C3106	AA ENGINEERING SPECIALIST 2	1	1.00	24.00	4,128.00		99,072			99,072
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	4	4.00	96.00	5,017.00		481,632			481,632
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	3	3.00	72.00	4,812.00		346,464			346,464
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	14	14.00	336.00	6,206.64		2,085,432			2,085,432
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C3148	AA PROFESSIONAL ENGINEER 1	5	5.00	120.00	5,697.00		683,640			683,640
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	7,782.00		373,536			373,536
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	6,104.00		292,992			292,992
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,567.00		85,608			85,608
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,365.00		200,760			200,760
000				40	40.00	960.00	5,816.15		5,583,504			5,583,504
				40	40.00	960.00	5,816.15		5,583,504			5,583,504

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
150	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H		.00	.00	7,585.00					
150					.00	.00	7,585.00					
					.00	.00	7,585.00					

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,039.00		96,936			96,936
000	MESNZ7014 AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,657.00		255,768			255,768
000	MMN X1244 AA	FISCAL ANALYST 2	1	1.00	24.00	4,670.00		112,080			112,080
000	MMS X0113 AA	SUPPORT SERVICES SUPERVISOR 2	19	19.00	456.00	3,502.78		1,597,272			1,597,272
000	MMS X0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,448.00		106,752			106,752
000	MMS X0872 AA	OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	5,949.00		999,432			999,432
000	MMS X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	25	25.00	600.00	4,621.96		2,773,176			2,773,176
000	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	14	14.00	336.00	5,352.07		1,798,296			1,798,296
000	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	9	9.00	216.00	6,152.33		1,328,904			1,328,904
000	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	7,031.40		1,687,536			1,687,536
000	MMS X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,213.00		442,224			442,224
000	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,284.25		795,288			795,288
000	OA C0102 AA	OFFICE ASSISTANT 2	44	44.00	1056.00	2,146.00		2,266,176			2,266,176
000	OA C0103 AA	OFFICE SPECIALIST 1	49	49.00	1176.00	2,354.71		2,769,144			2,769,144
000	OA C0104 AA	OFFICE SPECIALIST 2	129	125.25	3006.00	2,792.66		8,402,280			8,402,280
000	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	34	34.00	816.00	3,124.00		2,549,184			2,549,184
000	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,043.50		438,264			438,264
000	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	2,992.00		287,232			287,232
000	OA C0322 AA	PUBLIC SERVICE REP 2	1	1.00	24.00	2,284.00		54,816			54,816
000	OA C0323 AA	PUBLIC SERVICE REP 3	39	39.00	936.00	2,629.02		2,460,768			2,460,768
000	OA C0331 AA	TRANSPORTATION SVCS REP 1	268	249.50	5988.00	3,014.31		18,086,928			18,086,928
000	OA C0332 AA	TRANSPORTATION SVCS REP 2	23	23.00	552.00	3,497.95		1,930,872			1,930,872
000	OA C0333 AA	TRANSP SVCS OFFICE LEADER	50	50.00	1200.00	3,839.72		4,607,664			4,607,664
000	OA C0501 AA	DATA ENTRY OPERATOR	39	39.00	936.00	2,277.64		2,131,872			2,131,872
000	OA C0801 AA	OFFICE COORDINATOR	2	2.00	48.00	2,733.00		131,184			131,184

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,187.00		124,488			124,488
000	OA	C0855	AA PROJECT MANAGER 2	3	3.00	72.00	5,719.00		411,768			411,768
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,547.00		85,128			85,128
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	9	9.00	216.00	4,175.22		901,848			901,848
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	24	24.00	576.00	4,885.12		2,813,832			2,813,832
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	11	11.00	264.00	5,875.27		1,551,072			1,551,072
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,235.00		77,640			77,640
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	4,021.00		193,008			193,008
000	OA	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,442.00		261,216			261,216
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	9	8.75	210.00	3,780.77		792,114			792,114
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	4,929.00		354,888			354,888
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,105.00		122,520			122,520
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,089.00		98,136			98,136
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	2	2.00	48.00	3,547.00		170,256			170,256
000	OA	C5233	AA INVESTIGATOR 3	8	8.00	192.00	4,677.00		897,984			897,984
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	9,671.00		116,052			116,052
000				862	839.00	20136.00	3,329.24		67,189,878			67,189,878

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OA	C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	2,284.00		54,816-			54,816-
090				1-	1.00-	24.00-	2,284.00		54,816-			54,816-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
230	OA	C0103	AA OFFICE SPECIALIST 1		.00	.00	2,052.00					
230	OA	C0323	AA PUBLIC SERVICE REP 3		.00	.00	2,284.00					
230	OA	C0331	AA TRANSPORTATION SVCS REP 1		.00	.00	2,473.00					
230					.00	.00	2,291.50					
				861	838.00	20112.00	3,318.51		67,135,062			67,135,062

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	4,334.00		104,016			104,016
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,039.00		96,936			96,936
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,156.00		243,744			243,744
000	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,565.00		157,560			157,560
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,889.00		165,336			165,336
000	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1	1	1.00	24.00	3,179.00		76,296			76,296
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	1	1.00	24.00	3,179.00		76,296			76,296
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	3,487.00		83,688			83,688
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	9	9.00	216.00	5,112.11		1,104,216			1,104,216
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	6,655.80		1,597,392			1,597,392
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,969.00		573,768			573,768
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,774.00		210,576			210,576
000	OA	C0104	AA OFFICE SPECIALIST 2	3	3.00	72.00	2,525.33		181,824			181,824
000	OA	C0332	AA TRANSPORTATION SVCS REP 2	11	11.00	264.00	3,486.09		920,328			920,328
000	OA	C4339	AA SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	4,089.00		98,136			98,136
000	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	66	66.00	1584.00	3,393.71		5,375,640			5,375,640
000	OA	C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,578.94		1,546,104			1,546,104
000	UA	C0103	AA OFFICE SPECIALIST 1	12	12.00	288.00	2,442.25		703,368			703,368
000	UA	C0104	AA OFFICE SPECIALIST 2	7	7.00	168.00	2,799.28		470,280			470,280
000	UA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,696.00		64,704			64,704
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,377.80		320,208	85,128		405,336
000	UA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,236.00		155,328			155,328
000	UA	C0331	AA TRANSPORTATION SVCS REP 1	9	9.00	216.00	3,109.88		671,736			671,736
000	UA	C0332	AA TRANSPORTATION SVCS REP 2	59	59.00	1416.00	3,412.79		4,832,520			4,832,520
000	UA	C0801	AA OFFICE COORDINATOR	3	3.00	72.00	3,039.66		218,856			218,856

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	5,986.00		143,664			143,664
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,495.00		107,880			107,880
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,952.00		237,696			237,696
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	4,090.00		490,800			490,800
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,553.34		6,106,248	232,008		6,338,256
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,838.14		1,842,820	118,796		1,961,616
000				309	309.00	7416.00	3,966.27		28,977,964	435,932		29,413,896
				309	309.00	7416.00	3,966.27		28,977,964	435,932		29,413,896

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
280	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F		.00	.00	5,957.00					
280	MMS X1245	AA	FISCAL ANALYST 3		.00	.00	6,889.00					
280	MMS X3269	AA	CONSTRUCTION PROJECT MANAGER 3		.00	.00	5,957.00					
280	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	5,406.00					
280	OA C0104	AA	OFFICE SPECIALIST 2		.00	.00	2,850.66					
280	OA C0211	AA	ACCOUNTING TECHNICIAN 2		.00	.00	2,695.00					
280	OA C0861	AA	PROGRAM ANALYST 2		.00	.00	5,187.00					
280	OA C0870	AA	OPERATIONS & POLICY ANALYST 1		.00	.00	4,495.00					
280	OA C1243	AA	FISCAL ANALYST 1		.00	.00	3,547.00					
280	OA C4012	AA	FACILITY MAINTENANCE SPEC		.00	.00	2,585.00					
280	OA C4014	AA	FACILITY OPERATIONS SPEC 1		.00	.00	4,495.00					
280					.00	.00	4,460.60					
					.00	.00	4,460.60					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	4,334.00		52,008			52,008
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,097.00		146,328			146,328
000	E	C0855	AA PROJECT MANAGER 2	4	4.00	96.00	5,583.75		536,040			536,040
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,551.00		109,224			109,224
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	5,202.00		998,784			998,784
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,401.00		307,248			307,248
000	E	C1097	AA PLANNER 2	3	3.00	72.00	4,664.00		335,808			335,808
000	E	C1098	AA PLANNER 3	32	32.00	768.00	5,929.71		4,554,024			4,554,024
000	E	C1099	AA PLANNER 4	7	6.50	156.00	6,964.14		1,085,280			1,085,280
000	E	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	4,334.00		104,016			104,016
000	E	C1164	AA ECONOMIST 4	2	2.00	48.00	7,411.00		355,728			355,728
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	.75	18.00	4,953.00		89,154			89,154
000	E	C3105	AA ENGINEERING SPECIALIST 1	3	3.00	72.00	2,708.33		195,000			195,000
000	E	C3106	AA ENGINEERING SPECIALIST 2	11	11.00	264.00	4,196.54		1,107,888			1,107,888
000	E	C3107	AA ENGINEERING SPECIALIST 3	4	4.00	96.00	4,463.00		428,448			428,448
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	5	5.00	120.00	4,391.80		527,016			527,016
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	5,398.50		259,128			259,128
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	5	5.00	120.00	6,340.20		760,824			760,824
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	3	3.00	72.00	4,306.00		310,032			310,032
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	4,987.21		1,675,704			1,675,704
000	E	C3148	AA PROFESSIONAL ENGINEER 1	23	23.00	552.00	6,616.73		3,652,440			3,652,440
000	E	C3149	AA PROFESSIONAL ENGINEER 2	7	7.00	168.00	7,630.42		1,281,912			1,281,912
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	4,128.00		99,072			99,072

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	5,267.00		126,408			126,408
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,039.00		96,936			96,936
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,185.00		268,440			268,440
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,585.00		364,080			364,080
000	MMN	X1099	AA PLANNER 4	2	2.00	48.00	5,957.00		285,936			285,936
000	MMN	X1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,151.00		123,624			123,624
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.50	12.00	5,406.00		64,872			64,872
000	MMS	X1245	AA FISCAL ANALYST 3	2	2.00	48.00	5,288.50		253,848			253,848
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,671.00		136,104			136,104
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	7,029.00		843,480			843,480
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,820.00		938,400			938,400
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	8,464.00		1,015,680			1,015,680
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,156.00		243,744			243,744
000	OA	C0104	AA OFFICE SPECIALIST 2	12	12.00	288.00	2,793.41		775,944	28,560		804,504
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,018.00		136,104	81,192		217,296
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,481.00		167,088			167,088
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	5	5.00	120.00	3,028.20		363,384			363,384
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,086.00		74,064			74,064
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,286.00		102,864			102,864
000	OA	C1096	AA PLANNER 1	1	1.00	24.00	3,547.00		85,128			85,128
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	6	1.42	34.00	2,092.83		71,702			71,702
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	4,841.00		232,368			232,368
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,442.00		130,608			130,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,051.00		93,535			93,535
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	4,072.66		293,232			293,232
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,880.00		234,240			234,240
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,535.50		217,704			217,704
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	5,320.00		255,360			255,360
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,160.00		147,840			147,840
000				222	212.93	5110.25	5,379.89		27,802,719	109,752		27,912,471

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	OA	C0104	AA OFFICE SPECIALIST 2		.00	.00	2,380.00		28,560	28,560-		
050					.00	.00	2,380.00		28,560	28,560-		
				222	212.93	5110.25	5,353.11		27,831,279	81,192		27,912,471

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,179.00		19,074	57,222		76,296
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,156.00		60,936	182,808		243,744
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,889.00		41,334	124,002		165,336
000	MMS X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,585.00		182,040			182,040
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,585.00		62,040			62,040
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,383.00		20,298	60,894		81,192
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,945.00		17,670	53,010		70,680
000	OA C0861	AA	PROGRAM ANALYST 2	5	4.75	114.00	5,154.40		141,687	444,189		585,876
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,864.00		51,838	181,634		233,472
000	OA C1244	AA	FISCAL ANALYST 2	1	1.00	24.00	4,495.00		26,970	80,910		107,880
000				15	14.75	354.00	5,114.46		623,887	1,184,669		1,808,556

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
260	OA	C0861	AA PROGRAM ANALYST 2		.00	.00	3,903.00					
260	OA	C0872	AA OPERATIONS & POLICY ANALYST 3		.00	.00	4,495.00					
260					.00	.00	4,199.00					
				15	14.75	354.00	5,006.76		623,887	1,184,669		1,808,556

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,334.00		104,016			104,016
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,097.00		146,328			146,328
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	14	14.00	336.00	5,318.42		1,786,992			1,786,992
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,487.00		83,688			83,688
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,774.00		210,576			210,576
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,360.66		529,968			529,968
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,284.00		54,816			54,816
000				25	25.00	600.00	5,592.00		3,355,200			3,355,200
				25	25.00	600.00	5,592.00		3,355,200			3,355,200

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,310	2,290		3,600
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,530.00		132,720			132,720
000	E	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,097.00		146,328			146,328
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,156.00		109,734	134,010		243,744
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,224.00		30,549	142,827		173,376
000	OA	C0103	AA OFFICE SPECIALIST 1	1	.50	12.00	2,052.00		24,624			24,624
000	OA	C0104	AA OFFICE SPECIALIST 2	2	2.00	48.00	2,779.50		59,352	74,064		133,416
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,234.50		81,192	74,064		155,256
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,727.00		32,559	56,889		89,448
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,727.00		89,448			89,448
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C0861	AA PROGRAM ANALYST 2	7	7.00	168.00	5,161.57		691,728	175,416		867,144
000	OA	C0862	AA PROGRAM ANALYST 3	2	2.00	48.00	5,844.00		186,284	94,228		280,512
000	UA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,292.50		71,376	134,664		206,040
000	UA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	5,442.00		130,608	130,608		261,216
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,235.00			77,640		77,640
000				26	25.50	612.00	4,050.29		1,895,692	1,096,700		2,992,392

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050 E	C0862	AA	PROGRAM ANALYST 3		.00	.00	6,097.00		87,797-	87,797		
050 MESNZ	7012	AA	PRINCIPAL EXECUTIVE/MANAGER G		.00	.00	10,156.00		12,236-	12,236		
050 MMS X	0873	AA	OPERATIONS & POLICY ANALYST 4		.00	.00	7,224.00		4,126	4,126-		
050 OA	C0104	AA	OFFICE SPECIALIST 2		.00	.00	2,779.50		40,076-	40,076		
050 OA	C0107	AA	ADMINISTRATIVE SPECIALIST 1		.00	.00	3,086.00		14,813	14,813-		
050 OA	C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2		.00	.00	3,727.00		62,614-	62,614		
050 OA	C0861	AA	PROGRAM ANALYST 2		.00	.00	5,036.33		24,129-	24,129		
050 OA	C0862	AA	PROGRAM ANALYST 3		.00	.00	5,844.00		94,580-	94,580		
050 UA	C0860	AA	PROGRAM ANALYST 1		.00	.00	4,292.50		30,168-	30,168		
050 UA	C0861	AA	PROGRAM ANALYST 2		.00	.00	5,442.00		52,243-	52,243		
050 UA	C0870	AA	OPERATIONS & POLICY ANALYST 1		.00	.00	3,235.00		24,845	24,845-		
050					.00	.00	5,020.58		360,059-	360,059		

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090 OA	C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	2,052.00		24,624-			24,624-
090			1-	.50-	12.00-	2,052.00		24,624-			24,624-
			25	25.00	600.00	4,519.86		1,511,009	1,456,759		2,967,768

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		7,200			7,200
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,396.00		81,504			81,504
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,081.00		73,944			73,944
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	4,039.66		290,856			290,856
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	4,485.66		322,968			322,968
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	4	4.00	96.00	5,619.50		539,472			539,472
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,474.50		214,776			214,776
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,017.00		120,408			120,408
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,551.00		109,224			109,224
000	ME	AHZ7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,145.00		315,480			315,480
000	ME	NNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	4	4.00	96.00	3,509.25		336,888			336,888
000	ME	NNZ0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,670.00		112,080			112,080
000	ME	SNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,224.00		173,376			173,376
000	ME	SNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	5	5.00	120.00	10,156.00		1,218,720			1,218,720
000	ME	SNZ7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,185.00		268,440			268,440
000	ME	SNZ7014	IA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	14,984.00		359,616			359,616
000	MM	N X0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,327.00		79,848			79,848
000	MM	N X0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,672.00		88,128			88,128
000	MM	N X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,039.00		193,872			193,872
000	MM	N X0861	AA PROGRAM ANALYST 2	5	5.00	120.00	5,320.00		638,400			638,400
000	MM	N X0866	AA PUBLIC AFFAIRS SPECIALIST 3	3	3.00	72.00	6,892.66		496,272			496,272
000	MM	N X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,151.00		123,624			123,624
000	MM	N X0872	AA OPERATIONS & POLICY ANALYST 3	8	7.50	180.00	6,296.12		1,140,804			1,140,804
000	MM	N X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,628.00		318,144			318,144
000	MM	N X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	6,889.00		165,336			165,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1118	AA RESEARCH ANALYST 4	1	1.00	24.00	5,406.00		129,744			129,744
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	7,969.00		191,256			191,256
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,365.00		458,280			458,280
000	MMN	X1245	AA FISCAL ANALYST 3	5	5.00	120.00	5,761.80		691,416			691,416
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,439.00		165,072			165,072
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	11	11.00	264.00	4,507.81		1,190,064			1,190,064
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	8	8.00	192.00	4,968.25		953,904			953,904
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	13	11.50	276.00	6,493.92		1,789,764			1,789,764
000	MMN	X1346	AA SAFETY SPECIALIST 2	4	4.00	96.00	5,508.25		528,792			528,792
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,496.00		659,520			659,520
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	7,224.00		346,752			346,752
000	MMS	X0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,448.00		106,752			106,752
000	MMS	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,889.00		165,336			165,336
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,671.00		136,104			136,104
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,249.00		299,952			299,952
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,065.00		291,120			291,120
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	6	6.00	144.00	6,709.83		966,216			966,216
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,365.00		200,760			200,760
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	14	14.00	336.00	7,249.85		2,435,952			2,435,952
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	8,980.55		1,939,800			1,939,800
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	8,304.50		1,195,848			1,195,848
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	10,156.00		974,976			974,976
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,774.00		210,576			210,576
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	12,332.00		591,936			591,936
000	OA	C0103	AA OFFICE SPECIALIST 1	9	9.00	216.00	2,455.11		530,304			530,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0104	AA OFFICE SPECIALIST 2	9	8.00	192.00	2,765.77		534,048			534,048
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	3,215.42		540,192			540,192
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,555.00		170,640			170,640
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	2,755.50		132,264			132,264
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,211.00		154,128			154,128
000	OA	C0210	AA ACCOUNTING TECHNICIAN 1	2	2.00	48.00	2,249.00		107,952			107,952
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	5	5.00	120.00	3,017.00		362,040			362,040
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	17	17.00	408.00	3,493.94		1,425,528			1,425,528
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	3,903.00		187,344			187,344
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	4,642.33		668,496			668,496
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	19	19.00	456.00	5,346.26		2,437,896			2,437,896
000	OA	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	4,940.20		592,824			592,824
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	5,972.62		1,146,744			1,146,744
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,727.00		89,448			89,448
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	10	9.50	228.00	5,086.90		1,155,552			1,155,552
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	5,445.00		261,360			261,360
000	OA	C1115	AA RESEARCH ANALYST 1	2	2.00	48.00	3,336.00		160,128			160,128
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,383.00		81,192			81,192
000	OA	C1164	AA ECONOMIST 4	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	3,908.33		281,400			281,400
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,495.00		215,760			215,760
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,442.00		130,608			130,608
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,286.00		102,864			102,864
000	OA	C1244	AA FISCAL ANALYST 2	4	4.00	96.00	4,744.25		455,448			455,448
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1		.25	6.00	4,089.00		24,534			24,534

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	5,442.00		391,824			391,824
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,703.00		112,872			112,872
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	19	18.50	444.00	4,886.47		2,166,972			2,166,972
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	41	41.00	984.00	5,336.97		5,251,584			5,251,584
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	47	47.00	1128.00	5,995.87		6,763,344			6,763,344
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	51	51.00	1224.00	6,545.70		8,011,944			8,011,944
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	19	19.00	456.00	7,153.84		3,262,152			3,262,152
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	4,951.00		237,648			237,648
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,235.00		155,280			155,280
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	3,815.00		183,120			183,120
000	OA	C5112	AA REVENUE AGENT 3	2	2.00	48.00	3,908.00		187,584			187,584
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	3,931.80		471,816			471,816
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	4	4.00	96.00	4,961.75		476,328			476,328
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,495.00		107,880			107,880
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,442.00		261,216			261,216
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,495.00		107,880			107,880
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,774.50		229,176			229,176
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,702.00		273,696			273,696
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,893.20		707,184			707,184
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	6,749.00		485,928			485,928
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,368.00		176,832			176,832
000				499	495.25	11886.00	5,553.41		66,746,634			66,746,634

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C1115	AA RESEARCH ANALYST 1		.00	.00	2,945.00					
060					.00	.00	2,945.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
130	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F		.00	.00	6,889.00					
130	OA	C1485	IA INFO SYSTEMS SPECIALIST 5		.00	.00	4,135.00					
130	OA	C1487	IA INFO SYSTEMS SPECIALIST 7		.00	.00	4,895.00					
130	OA	C1488	IA INFO SYSTEMS SPECIALIST 8		.00	.00	5,333.00					
130					.00	.00	5,091.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
220	OA	C1487	IA INFO SYSTEMS SPECIALIST 7		.00	.00	4,895.00					
220					.00	.00	4,895.00					
				499	495.25	11886.00	5,529.37		66,746,634			66,746,634
				4608	4519.84	108475.25	4,475.67		486,402,752	3,158,552		489,561,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4608	4519.84	108475.25	4,475.67		486,402,752	3,158,552		489,561,304

Support Document

PICS–
Summary List by Package by Agency
PPDPLAGYCL

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	0.00		8,510	2,290		10,800
000 E	C0107 AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,396.00		163,008			163,008
000 E	C0108 AA	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,119.25		299,448			299,448
000 E	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	5	4.50	108.00	3,969.80		424,368			424,368
000 E	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	7	7.00	168.00	4,828.42		811,176			811,176
000 E	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	11	11.00	264.00	5,727.00		1,511,928			1,511,928
000 E	C0761 AA	RIGHT-OF-WAY AGENT 1	20	20.00	480.00	4,976.25		2,388,600			2,388,600
000 E	C0762 AA	RIGHT-OF-WAY AGENT 2	26	26.00	624.00	6,114.23		3,815,280			3,815,280
000 E	C0854 AA	PROJECT MANAGER 1	3	3.00	72.00	4,003.66		288,264			288,264
000 E	C0855 AA	PROJECT MANAGER 2	27	27.00	648.00	5,841.44		3,785,256			3,785,256
000 E	C0860 AA	PROGRAM ANALYST 1	3	3.00	72.00	4,009.66		288,696			288,696
000 E	C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	5,530.00		265,440			265,440
000 E	C0862 AA	PROGRAM ANALYST 3	2	2.00	48.00	6,097.00		204,859	87,797		292,656
000 E	C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	4	4.00	96.00	5,214.50		500,592			500,592
000 E	C0870 AA	OPERATIONS & POLICY ANALYST 1	5	5.00	120.00	4,192.00		503,040			503,040
000 E	C0871 AA	OPERATIONS & POLICY ANALYST 2	17	17.00	408.00	5,036.76		2,055,000			2,055,000
000 E	C0872 AA	OPERATIONS & POLICY ANALYST 3	5	5.00	120.00	6,226.80		747,216			747,216
000 E	C1097 AA	PLANNER 2	4	3.50	84.00	4,880.50		402,168			402,168
000 E	C1098 AA	PLANNER 3	33	33.00	792.00	5,917.60		4,686,744			4,686,744
000 E	C1099 AA	PLANNER 4	7	6.50	156.00	6,964.14		1,085,280			1,085,280
000 E	C1116 AA	RESEARCH ANALYST 2	1	1.00	24.00	3,396.00		81,504			81,504
000 E	C1117 AA	RESEARCH ANALYST 3	1	1.00	24.00	5,267.00		126,408			126,408
000 E	C1118 AA	RESEARCH ANALYST 4	1	1.00	24.00	4,334.00		104,016			104,016
000 E	C1164 AA	ECONOMIST 4	2	2.00	48.00	7,411.00		355,728			355,728
000 E	C1243 AA	FISCAL ANALYST 1	1	1.00	24.00	4,551.00		109,224			109,224

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C1244	AA FISCAL ANALYST 2	4	4.00	96.00	5,464.25		524,568			524,568
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	1.75	42.00	4,969.00		209,562			209,562
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,128.00		99,072			99,072
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,551.00		109,224			109,224
090	E	C3105	AA ENGINEERING SPECIALIST 1	8	7.50	180.00	2,662.20		494,088			494,088
000	E	C3106	AA ENGINEERING SPECIALIST 2	69	69.00	1656.00	3,930.84		6,509,472			6,509,472
000	E	C3107	AA ENGINEERING SPECIALIST 3	87	87.00	2088.00	4,470.21		9,333,816			9,333,816
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	123	123.00	2952.00	4,824.58		14,242,176			14,242,176
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	60	60.00	1440.00	5,235.17		7,601,208			7,601,208
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	52	52.00	1248.00	6,233.96		7,779,984			7,779,984
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	15	15.00	360.00	6,076.26		2,187,456			2,187,456
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	13	13.00	312.00	7,032.07		2,194,008			2,194,008
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	48	48.00	1152.00	4,596.02		5,294,616			5,294,616
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	94	94.00	2256.00	5,117.76		11,545,680			11,545,680
000	E	C3148	AA PROFESSIONAL ENGINEER 1	155	155.00	3720.00	6,506.53		24,204,312			24,204,312
140	E	C3149	AA PROFESSIONAL ENGINEER 2	64	64.00	1536.00	7,545.79		11,590,344			11,590,344
000	E	C3521	AA GEOLOGIST 2	12	12.00	288.00	5,094.16		1,467,120			1,467,120
000	E	C3522	AA GEOLOGIST 3	9	9.00	216.00	5,745.44		1,241,016			1,241,016
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,807.00		139,368			139,368
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	5,267.00		126,408			126,408
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	2	2.00	48.00	3,583.00		171,984			171,984
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	28	27.00	648.00	5,278.03		3,427,620			3,427,620
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	42	42.00	1008.00	6,026.30		6,074,520			6,074,520
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,567.00		85,608			85,608
000	E	C4241	AA GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	3,932.00		94,368			94,368

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E C4310	AA	TRAFFIC SYSTEMS TECH 2	10	10.00	240.00	4,686.60		1,124,784			1,124,784
000	E C4311	AA	TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,530.00		398,160			398,160
000	E C5248	AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,097.00		146,328			146,328
000	E C5832	AA	RAIL COMPLIANCE SPECIALIST	14	14.00	336.00	5,318.42		1,786,992			1,786,992
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,145.00		315,480			315,480
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,179.00		19,074	57,222		76,296
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	8	8.00	192.00	3,705.12		711,384			711,384
000	MENNZ0860	AA	PROGRAM ANALYST 1	1	1.00	24.00	4,670.00		112,080			112,080
150	MESNZ0833	AA	SUPV EXECUTIVE ASSISTANT		.00	.00	4,039.00					
280	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,590.50		173,376			173,376
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	13	13.00	312.00	10,031.33		2,794,738	329,054		3,123,792
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	6	6.00	144.00	9,736.57		1,453,704			1,453,704
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	14,984.00		359,616			359,616
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,202.00		537,696			537,696
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,327.00		79,848			79,848
000	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,672.00		88,128			88,128
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	6	6.00	144.00	3,895.66		560,976			560,976
000	MMN X0856	AA	PROJECT MANAGER 3	4	4.00	96.00	7,140.25		685,464			685,464
000	MMN X0861	AA	PROGRAM ANALYST 2	5	5.00	120.00	5,320.00		638,400			638,400
000	MMN X0862	AA	PROGRAM ANALYST 3	1	1.00	24.00	6,565.00		157,560			157,560
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,224.00		173,376			173,376
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,565.00		157,560			157,560
150	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	3	3.00	72.00	6,521.00		496,272			496,272
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,151.00		123,624			123,624
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	19	18.50	444.00	6,434.73		2,742,186	124,002		2,866,188

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	11	11.00	264.00	7,263.00		1,917,432			1,917,432
000	MMN	X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	6,889.00		165,336			165,336
000	MMN	X1099	AA PLANNER 4	4	4.00	96.00	6,136.00		589,056			589,056
000	MMN	X1118	AA RESEARCH ANALYST 4	1	1.00	24.00	5,406.00		129,744			129,744
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	7,969.00		191,256			191,256
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,365.00		458,280			458,280
000	MMN	X1244	AA FISCAL ANALYST 2	2	2.00	48.00	4,910.50		235,704			235,704
000	MMN	X1245	AA FISCAL ANALYST 3	7	7.00	168.00	5,992.42		1,006,728			1,006,728
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,439.00		165,072			165,072
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	11	11.00	264.00	4,507.81		1,190,064			1,190,064
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	8	8.00	192.00	4,968.25		953,904			953,904
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	13	11.50	276.00	6,493.92		1,789,764			1,789,764
000	MMN	X1346	AA SAFETY SPECIALIST 2	9	9.00	216.00	5,636.22		1,217,424			1,217,424
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	8,168.50		1,568,352			1,568,352
000	MMN	X5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,858.00		281,184			281,184
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,496.00		659,520			659,520
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	7,224.00		346,752			346,752
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,224.00		173,376			173,376
000	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1	1	1.00	24.00	3,179.00		76,296			76,296
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	20	20.00	480.00	3,486.60		1,673,568			1,673,568
000	MMS	X0805	AA OFFICE MANAGER 1	1	1.00	24.00	3,855.00		92,520			92,520
000	MMS	X0806	AA OFFICE MANAGER 2	9	9.00	216.00	4,130.77		892,248			892,248
000	MMS	X0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,448.00		106,752			106,752
000	MMS	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,448.00		106,752			106,752
000	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	5,949.00		999,432			999,432

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	6	5.50	132.00	6,882.75		771,163	138,701		909,864
000	MMS	X1245	AA FISCAL ANALYST 3	3	3.00	72.00	6,088.75		419,184			419,184
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	17	17.00	408.00	8,177.47		3,336,408			3,336,408
280	MMS	X3269	AA CONSTRUCTION PROJECT MANAGER 3		.00	.00	5,957.00					
000	MMS	X4009	AA ELECTRICIAN 3	3	2.50	60.00	6,249.00		374,940			374,940
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	11	11.00	264.00	4,507.54		1,189,992			1,189,992
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,219.75		501,096			501,096
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	27	27.00	648.00	4,590.44		2,974,608			2,974,608
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	29	29.00	696.00	5,250.51		3,654,360			3,654,360
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	88	88.00	2112.00	5,676.48		11,988,744			11,988,744
140	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	6,065.00		464,496			464,496
280	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	48	48.00	1152.00	6,758.97		7,818,816			7,818,816
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,365.00		200,760			200,760
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	84	84.00	2016.00	7,615.85		15,353,568			15,353,568
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	12	12.00	288.00	9,038.66		2,603,136			2,603,136
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	43	43.00	1032.00	8,579.93		8,854,488			8,854,488
130	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,502.60		974,976			974,976
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	14	14.00	336.00	9,411.85		3,162,384			3,162,384
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	12,332.00		591,936			591,936
000	MMS	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,224.00		173,376			173,376
000	OA	C0102	AA OFFICE ASSISTANT 2	44	44.00	1056.00	2,146.00		2,266,176			2,266,176
230	OA	C0103	AA OFFICE SPECIALIST 1	62	62.00	1488.00	2,356.32		3,542,736			3,542,736
280	OA	C0104	AA OFFICE SPECIALIST 2	231	225.25	5406.00	2,806.62		15,103,000	114,140		15,217,140
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	73	73.00	1752.00	3,159.88		5,338,319	201,337		5,539,656
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	25	25.00	600.00	3,371.48		1,912,989	109,899		2,022,888

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	21	21.00	504.00	2,989.66		1,506,792			1,506,792
050	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	3,579.57		359,858	62,614		422,472
000	OA	C0210	AA ACCOUNTING TECHNICIAN 1	2	2.00	48.00	2,249.00		107,952			107,952
280	OA	C0211	AA ACCOUNTING TECHNICIAN 2	7	7.00	168.00	2,997.37		510,816			510,816
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	20	20.00	480.00	3,479.65		1,670,232			1,670,232
000	OA	C0322	AA PUBLIC SERVICE REP 2	1	1.00	24.00	2,284.00		54,816			54,816
230	OA	C0323	AA PUBLIC SERVICE REP 3	38	38.00	912.00	2,612.19		2,405,952			2,405,952
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,086.00		74,064			74,064
230	OA	C0331	AA TRANSPORTATION SVCS REP 1	268	249.50	5988.00	3,006.35		18,086,928			18,086,928
000	OA	C0332	AA TRANSPORTATION SVCS REP 2	34	34.00	816.00	3,494.11		2,851,200			2,851,200
000	OA	C0333	AA TRANSP SVCS OFFICE LEADER	50	50.00	1200.00	3,839.72		4,607,664			4,607,664
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,547.00		85,128			85,128
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	4	4.00	96.00	4,051.00		388,896			388,896
140	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	4,737.88		929,712			929,712
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	19	19.00	456.00	5,346.26		2,437,896			2,437,896
000	OA	C0501	AA DATA ENTRY OPERATOR	39	39.00	936.00	2,277.64		2,131,872			2,131,872
000	OA	C0759	AA SUPPLY SPECIALIST 2	7	7.00	168.00	3,314.71		556,872			556,872
000	OA	C0783	AA PARTS SPECIALIST 2	7	7.00	168.00	3,422.14		574,920			574,920
000	OA	C0801	AA OFFICE COORDINATOR	19	19.00	456.00	2,913.21		1,328,424			1,328,424
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,187.00		124,488			124,488
000	OA	C0855	AA PROJECT MANAGER 2	3	3.00	72.00	5,719.00		411,768			411,768
000	OA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,021.00		193,008			193,008
280	OA	C0861	AA PROGRAM ANALYST 2	19	18.75	450.00	5,070.82		1,663,326	643,734		2,307,060
050	OA	C0862	AA PROGRAM ANALYST 3	2	2.00	48.00	5,844.00		91,704	188,808		280,512
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,951.00		118,824			118,824

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	4,951.00		237,648			237,648
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	9	9.00	216.00	5,942.66		1,283,616			1,283,616
280	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	13	13.00	312.00	4,125.28		1,278,216			1,278,216
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	42	41.50	996.00	4,978.11		4,771,006	181,634		4,952,640
260	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	14	14.00	336.00	5,733.20		1,956,072			1,956,072
000	OA	C1096	AA PLANNER 1	1	1.00	24.00	3,547.00		85,128			85,128
000	OA	C1098	AA PLANNER 3	1	1.00	24.00	5,703.00		136,872			136,872
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	7	1.46	35.00	2,120.14		73,986			73,986
000	OA	C1115	AA RESEARCH ANALYST 1	2	2.00	48.00	3,140.50		160,128			160,128
000	OA	C1116	AA RESEARCH ANALYST 2	2	2.00	48.00	3,309.00		158,832			158,832
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	4,841.00		232,368			232,368
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,442.00		130,608			130,608
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1164	AA ECONOMIST 4	1	1.00	24.00	6,277.00		150,648			150,648
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	3,908.33		281,400			281,400
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,495.00		215,760			215,760
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,442.00		130,608			130,608
280	OA	C1243	AA FISCAL ANALYST 1	5	5.00	120.00	3,977.83		487,680			487,680
000	OA	C1244	AA FISCAL ANALYST 2	16	16.00	384.00	4,843.56		1,779,018	80,910		1,859,928
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	5,990.00		287,520			287,520
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	10	10.00	240.00	3,873.72		924,528			924,528
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	6	6.00	144.00	5,185.50		746,712			746,712
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,051.00		93,535			93,535
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	4,230.25		406,104			406,104

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
140	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	23	22.50	540.00	4,640.00		2,612,580			2,612,580
130	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	55	55.00	1320.00	5,089.78		6,947,664			6,947,664
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	52	52.00	1248.00	5,965.71		7,445,208			7,445,208
130	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	56	56.00	1344.00	6,198.10		8,674,272			8,674,272
130	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	19	19.00	456.00	6,837.17		3,262,152			3,262,152
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	4,951.00		237,648			237,648
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	4,495.00		107,880			107,880
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,235.00		155,280			155,280
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	3	3.00	72.00	4,359.66		313,896			313,896
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	3,815.00		183,120			183,120
000	OA	C3150	AA ARCHITECTURAL SPACE PLANNER	1	1.00	24.00	4,716.00		113,184			113,184
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	6	6.00	144.00	6,042.16		870,072			870,072
000	OA	C4003	AA CARPENTER	6	6.00	144.00	4,006.83		576,984			576,984
000	OA	C4008	AA ELECTRICIAN 2	31	29.84	716.00	5,094.19		3,644,844			3,644,844
000	OA	C4009	AA ELECTRICIAN 3	6	6.00	144.00	5,703.00		821,232			821,232
280	OA	C4012	AA FACILITY MAINTENANCE SPEC	7	7.00	168.00	3,133.12		539,520			539,520
280	OA	C4014	AA FACILITY OPERATIONS SPEC 1		.00	.00	4,495.00					
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	4,716.00		226,368			226,368
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,445.00		320,040			320,040
000	OA	C4116	AA LABORER/STUDENT WORKER	1	1.00	24.00	2,214.00		53,136			53,136
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	2,998.75		287,880			287,880
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	45	44.50	1068.00	3,017.26		3,219,828			3,219,828
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	819	773.95	18574.00	3,412.50		63,770,475			63,770,475
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	87	87.00	2088.00	3,957.20		8,262,648			8,262,648
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	37	37.00	888.00	4,131.89		3,669,120			3,669,120

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	59	58.08	1394.00	3,643.27		5,086,074			5,086,074
000	OA	C4339	AA SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	4,089.00		98,136			98,136
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	2	2.00	48.00	3,903.00		187,344			187,344
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	44	44.00	1056.00	4,295.63		4,536,192			4,536,192
140	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	35	35.00	840.00	4,760.39		4,017,840			4,017,840
000	OA	C5112	AA REVENUE AGENT 3	2	2.00	48.00	3,908.00		187,584			187,584
000	OA	C5233	AA INVESTIGATOR 3	8	8.00	192.00	4,677.00		897,984			897,984
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	3,931.80		471,816			471,816
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	5	5.00	120.00	4,868.40		584,208			584,208
000	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	66	66.00	1584.00	3,393.71		5,375,640			5,375,640
000	OA	C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,578.94		1,546,104			1,546,104
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	3	3.00	72.00	5,357.00		385,704			385,704
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	9,671.00		116,052			116,052
000	UA	C0103	AA OFFICE SPECIALIST 1	12	12.00	288.00	2,442.25		703,368			703,368
000	UA	C0104	AA OFFICE SPECIALIST 2	7	7.00	168.00	2,799.28		470,280			470,280
000	UA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,696.00		64,704			64,704
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,377.80		320,208	85,128		405,336
000	UA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,236.00		155,328			155,328
000	UA	C0331	AA TRANSPORTATION SVCS REP 1	9	9.00	216.00	3,109.88		671,736			671,736
000	UA	C0332	AA TRANSPORTATION SVCS REP 2	59	59.00	1416.00	3,412.79		4,832,520			4,832,520
000	UA	C0801	AA OFFICE COORDINATOR	3	3.00	72.00	3,039.66		218,856			218,856
050	UA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,292.50		41,208	164,832		206,040
050	UA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	5,442.00		78,365	182,851		261,216
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	5,986.00		143,664			143,664
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,550.00		132,725	52,795		185,520

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,952.00		237,696			237,696
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,495.00		107,880			107,880
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,442.00		261,216			261,216
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,495.00		107,880			107,880
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,774.50		229,176			229,176
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,702.00		273,696			273,696
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,893.20		707,184			707,184
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	6,749.00		485,928			485,928
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,368.00		176,832			176,832
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	4,090.00		490,800			490,800
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,553.34		6,106,248	232,008		6,338,256
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,838.14		1,842,820	118,796		1,961,616
				4608	4519.84	108475.25	4,475.67		486,402,752	3,158,552		489,561,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4608	4519.84	108475.25	4,475.67		486,402,752	3,158,552		489,561,304

Support Document

PICS–

Detail Listing by Summary Cross Reference

PPDPLWSBUD

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913001	001140620	100-20-02-00000	140	0	PF	OA	C0104 AA	15	02		.00	2,284.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913002	001140630	100-20-02-00000	140	0	PF	OA	C0437 AA	27	02		.00	3,903.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913003	001140640	100-20-02-00000	140	0	PF	OA	C4438 AA	26B	02		.00	4,495.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
9913004	001140650	100-20-02-00000	140	0	PF	OA	C4438 AA	26B	02		.00	4,495.00	.00					
EST DATE: 2012/07/01 EXP DATE: 9999/01/01																		
9913005	001140660	100-20-02-00000	140	0	PF	OA	C4438 AA	26B	02		.00	4,495.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/06/30																		
9913006	001140670	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,702.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913007	001140680	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,702.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913008	001140690	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02	1	1.00	3,702.00	24.00		88,848			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913019	001140700	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,702.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/06/30																		
9913020	001140710	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,702.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2011/12/31																		
9913026	001140720	100-20-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,702.00	.00					
EST DATE: 2012/04/01 EXP DATE: 9999/01/01																		
9913027	001140730	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913028	001140740	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913029	001140750	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913030	001140760	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02	1	1.00	4,135.00	24.00		99,240			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913031	001140820	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2013/01/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913032	001140770	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02	1	1.00	4,135.00	24.00		99,240			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913033	001140780	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02	1	1.00	4,135.00	24.00		99,240			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913034	001140790	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913035	001140800	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2012/01/01 EXP DATE: 9999/01/01																		
9913036	001140810	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2012/03/01 EXP DATE: 9999/01/01																		
9913037	001140840	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2013/01/01 EXP DATE: 9999/01/01																		
9913038	001140850	100-20-02-00000	140	0	PF	OA	C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2011/12/31																		
9913039	001140860	100-20-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	4,895.00	24.00		117,480			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913040	001140870	100-20-02-00000	140	0	PF	OA	C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913041	001140880	100-20-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	4,895.00	24.00		117,480			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913042	001140890	100-20-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	4,895.00	24.00		117,480			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913043	001140900	100-20-02-00000	140	0	PF	OA	C1488 IA	33	02		.00	5,333.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913044	001140920	100-20-02-00000	140	0	PF	MMS	X7004 IA	28X	02		.00	4,906.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
9913045	001140910	100-20-02-00000	140	0	PF	E	C3149 AA	34	02	1	1.00	5,530.00	24.00		132,720			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
			140							8	8.00		192.00		871,728			
										8	8.00		192.00		871,728			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2301268	000447350	100-25-01-00000	090	0 PF	E	C3137 AA	27	02	1-	1.00-	3,932.00	24.00-		94,368-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			090						1-	1.00-		24.00-		94,368-			
									1-	1.00-		24.00-		94,368-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2111052	001027720	100-40-01-00000	090	0 PF	E	C3105 AA	17	02	1-	1.00-	2,414.00	24.00-		57,936-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			090						1-	1.00-		24.00-		57,936-			
									1-	1.00-		24.00-		57,936-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0913012	001141200	100-55-01-00000	150	0 LF	MESNZ0833 AA	26	02		.00	4,039.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2013/06/30																
0913013	001141210	100-55-01-00000	150	0 LF	MMN X0866 AA	31	03		.00	5,406.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2013/06/30																
			150						.00		.00					
									.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0913011	001141190	100-80-01-00000	150	0 LF	MESNZ7014 AA	40X	02		.00	7,585.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2013/06/30																
			150						.00		.00					
									.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	STP	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TRK
0021038	000482770	200-06-00-00000	090	0 PF	OA	C0323 AA	15	02	1-	1.00-	2,284.00	24.00-		54,816-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			090						1-	1.00-		24.00-		54,816-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0913001	001140550	200-05-00-00000	230	0	LF	OA	C0103 AA	12	02		.00	2,052.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913002	001140570	200-05-00-00000	230	0	LF	OA	C0103 AA	12	02		.00	2,052.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913003	001140580	200-05-00-00000	230	0	LF	OA	C0103 AA	12	02		.00	2,052.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913004	001140590	200-06-00-00000	230	0	LF	OA	C0323 AA	15	02		.00	2,284.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913005	001140510	200-04-00-00000	230	0	LF	OA	C0331 AA	17	02		.00	2,473.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913006	001140520	200-04-00-00000	230	0	LF	OA	C0331 AA	17	02		.00	2,473.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913007	001140530	200-04-00-00000	230	0	LF	OA	C0331 AA	17	02		.00	2,473.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
0913008	001140540	200-04-00-00000	230	0	LF	OA	C0331 AA	17	02		.00	2,473.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2012/12/31																		
			230								.00		.00					
										1-	1.00-		24.00-		54,816-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000045	001156540	400-02-01-00000	280	0	PF	OA	C0104 AA	15	03		.00	2,380.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000046	001156630	400-02-01-00000	280	0	PF	OA	C0104 AA	15	09		.00	3,086.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000046	001156630	400-02-02-00000	280	0	PF	OA	C0104 AA	15	09		.00	3,086.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000047	001156570	400-02-01-00000	280	0	PF	OA	C0211 AA	17	04		.00	2,695.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000048	001156510	400-02-01-00000	280	0	PF	OA	C1243 AA	23	04		.00	3,547.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000049	001156600	400-02-01-00000	280	0	PF	OA	C4012 AA	18	02		.00	2,585.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000050	001156580	400-02-01-00000	280	0	PF	OA	C4014 AA	24	08		.00	4,495.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000051	001156610	400-02-01-00000	280	0	PF	OA	C0870 AA	23	09		.00	4,495.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000052	001156520	400-02-01-00000	280	0	PF	OA	C0861 AA	27	08		.00	5,187.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000053	001156550	400-02-01-00000	280	0	PF	OA	C0861 AA	27	08		.00	5,187.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000054	001156530	400-02-01-00000	280	0	PF	MMS	X1245 AA	30	09		.00	6,889.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000055	001156560	400-02-01-00000	280	0	PF	MMS	X7006 AA	31X	04		.00	5,406.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000056	001156620	400-02-01-00000	280	0	PF	MMS	X3269 AA	32	04		.00	5,957.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000056	001156620	400-02-04-00000	280	0	PF	MMS	X3269 AA	32	04		.00	5,957.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000057	001156590	400-02-01-00000	280	0	PF	MESNZ	7010 AA	35X	02		.00	5,957.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
			280								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
											.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1211085	000441450	400-10-04-00000	050	0 PF	OA	C0104 AA	15	03	1-	1.00-	2,380.00	24.00-		28,560-	28,560-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
1211085	000441450	400-10-04-00000	050	0 PF	OA	C0104 AA	15	03	1	1.00	2,380.00	24.00		57,120			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			050							.00		.00		28,560	28,560-		
										.00		.00		28,560	28,560-		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913046	001141380	400-11-04-00000	260	0 PF	OA	C0872 AA	30	02		.00	4,495.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
9913047	001141390	400-11-04-00000	260	0 PF	OA	C0861 AA	27	02		.00	3,903.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			260							.00		.00					
										.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000002	000492680	400-13-01-00000	050	0	PF	OA	C0862 AA	29	09	1-	1.00-	5,985.00	24.00-		49,412-	94,228-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000002	000492680	400-13-01-00000	050	0	PF	OA	C0862 AA	29	09	1	1.00	5,985.00	24.00			143,640		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000006	000492720	400-13-01-00000	050	0	PF	UA	C0861 AA	27	09	1-	1.00-	5,442.00	24.00-			130,608-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000006	000492720	400-13-01-00000	050	0	PF	UA	C0861 AA	27	09	1	1.00	5,442.00	24.00		52,243	78,365		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000009	000793720	400-13-01-00000	050	0	PF	OA	C0861 AA	27	07	1-	1.00-	4,951.00	24.00-			118,824-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000009	000793720	400-13-01-00000	050	0	PF	OA	C0861 AA	27	07	1	1.00	4,951.00	24.00		23,765	95,059		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000010	000492760	400-13-01-00000	050	0	PF	UA	C0860 AA	23	07	1-	1.00-	4,090.00	24.00-		19,141-	79,019-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000010	000492760	400-13-01-00000	050	0	PF	UA	C0860 AA	23	07	1	1.00	4,090.00	24.00		19,632	78,528		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000011	000492770	400-13-01-00000	050	0	PF	OA	C0861 AA	27	09	1-	1.00-	5,442.00	24.00-		130,608-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000011	000492770	400-13-01-00000	050	0	PF	OA	C0861 AA	27	09	1	1.00	5,442.00	24.00		26,122	104,486		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000012	000492780	400-13-01-00000	050	0	PF	UA	C0861 AA	27	09	1-	1.00-	5,442.00	24.00-		130,608-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000012	000492780	400-13-01-00000	050	0	PF	UA	C0861 AA	27	09	1	1.00	5,442.00	24.00		26,122	104,486		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000013	000492790	400-13-01-00000	050	0	PF	UA	C0870 AA	23	02	1-	1.00-	3,235.00	24.00-			77,640-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000013	000492790	400-13-01-00000	050	0	PF	UA	C0870 AA	23	02	1	1.00	3,235.00	24.00		24,845	52,795		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000014	000492800	400-13-01-00000	050	0	PF	OA	C0107 AA	17	07	1-	1.00-	3,086.00	24.00-			74,064-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000014	000492800	400-13-01-00000	050	0	PF	OA	C0107 AA	17	07	1	1.00	3,086.00	24.00		14,813	59,251		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000020	000492860	400-13-01-00000	050	0	PF	UA	C0860 AA	23	09	1-	1.00-	4,495.00	24.00-		52,235-	55,645-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000020	000492860	400-13-01-00000	050	0	PF	UA	C0860 AA	23	09	1	1.00	4,495.00	24.00		21,576	86,304		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000023	000492670	400-13-01-00000	050	0	PF	MESNZ	7012 AA	38X	10	1-	1.00-	10,156.00	24.00-		109,734-	134,010-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0000023	000492670	400-13-01-00000	050	0	PF	MESNZ	7012 AA	38X	10	1	1.00	10,156.00	24.00		97,498	146,246		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0012002	000492950	400-13-01-00000	050	0	PF	OA	C0119 AA	19	09	1-	1.00-	3,727.00	24.00-		89,448-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0012002	000492950	400-13-01-00000	050	0	PF	OA	C0119 AA	19	09	1	1.00	3,727.00	24.00		26,834	62,614		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0713091	000793700	400-13-01-00000	050	0	PF	MMS	X0873 AA	32	08	1-	1.00-	7,224.00	24.00-		30,549-	142,827-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0713091	000793700	400-13-01-00000	050	0	PF	MMS	X0873 AA	32	08	1	1.00	7,224.00	24.00		34,675	138,701		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0714013	000805070	400-13-01-00000	050	0	PF	OA	C0861 AA	27	06	1-	1.00-	4,716.00	24.00-		56,592-	56,592-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0714013	000805070	400-13-01-00000	050	0	PF	OA	C0861 AA	27	06	1	1.00	4,716.00	24.00		113,184			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0716005	000492140	400-13-01-00000	050	0	PF	OA	C0862 AA	29	08	1-	1.00-	5,703.00	24.00-		136,872-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
0716005	000492140	400-13-01-00000	050	0	PF	OA	C0862 AA	29	08	1	1.00	5,703.00	24.00		91,704	45,168		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
1011015	000793730	400-13-01-00000	050	0	PF	OA	C0104 AA	15	09	1-	1.00-	3,086.00	24.00-			74,064-		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
1011015	000793730	400-13-01-00000	050	0	PF	OA	C0104 AA	15	09	1	1.00	3,086.00	24.00		7,406	66,658		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
1011023	000436070	400-13-01-00000	050	0	PF	E	C0862 AA	29	09	1-	1.00-	6,097.00	24.00-		146,328-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
1011023	000436070	400-13-01-00000	050	0	PF	E	C0862 AA	29	09	1	1.00	6,097.00	24.00		58,531	87,797		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3471171	000457100	400-13-01-00000	050	0 PF	OA	C0104	AA	15 04	1-	1.00-	2,473.00	24.00-		59,352-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
3471171	000457100	400-13-01-00000	050	0 PF	OA	C0104	AA	15 04	1	1.00	2,473.00	24.00		11,870	47,482		
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			050							.00		.00		360,059-	360,059		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000120	000435060	400-13-01-00000	090	0 PP	OA	C0103 AA	12	02	1-	.50-	2,052.00	12.00-		24,624-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																	
			090						1-	.50-		12.00-		24,624-			
									1-	.50-		12.00-		384,683-	360,059		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3521177	000462240	700-06-01-00000	060	0	PF	OA	C1115 AA	19	04	1-	1.00-	2,945.00	24.00-		70,680-			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
3521177	000462240	700-06-01-00000	060	0	PF	OA	C1115 AA	19	04	1	1.00	2,945.00	24.00		70,680			
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																		
			060								.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913009	001141300	700-07-01-00000	130	0 PF	MMS X7010 IA	35X	02		.00	6,889.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913010	001140460	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913011	001140470	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913012	001140480	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913013	001141310	700-07-01-00000	130	0 PF	OA C1488 IA	33	02		.00	5,333.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913014	001141320	700-07-01-00000	130	0 PF	OA C1488 IA	33	02		.00	5,333.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913015	001141330	700-07-01-00000	130	0 PF	OA C1488 IA	33	02		.00	5,333.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913016	001140600	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913017	001141340	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913018	001141350	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913021	001141370	700-07-01-00000	130	0 PF	OA C1485 IA	28	02		.00	4,135.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913024	001141360	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
9913025	001140610	700-07-01-00000	130	0 PF	OA C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 9999/01/01																
			130						.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0913009	001140930	700-07-01-00000	220	0 LF	OA	C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2013/06/30																	
0913010	001140940	700-07-01-00000	220	0 LF	OA	C1487 IA	31	02		.00	4,895.00	.00					
EST DATE: 2011/07/01 EXP DATE: 2013/06/30																	
			220							.00		.00					
										.00		.00					
									4	4.50		108.00		308,485	331,499		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
								4	4.50		108.00		308,485	331,499		

Support Document

PICS–
Package Fiscal Impact Report
PPDPFISCAL

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913008 OA	C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,702.00		88,848			88,848
									49,796			49,796
9913030 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913032 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913033 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,135.00		99,240			99,240
									52,088			52,088
9913039 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913041 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913042 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	4,895.00		117,480			117,480
									56,112			56,112
9913045 E	C3149 AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	02	5,530.00		132,720			132,720
									59,474			59,474
		TOTAL PICS SALARY							871,728			871,728
		TOTAL PICS OPE							433,870			433,870
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	8	8.00	192.00				1,305,598			1,305,598

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2301268 E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,932.00		94,368-			94,368-
									51,013-			51,013-
		TOTAL PICS SALARY							94,368-			94,368-
		TOTAL PICS OPE							51,013-			51,013-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				145,381-			145,381-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2111052 E	C3105 AA	ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	2,414.00		57,936-			57,936-
									42,977-			42,977-
		TOTAL PICS SALARY							57,936-			57,936-
		TOTAL PICS OPE							42,977-			42,977-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				100,913-			100,913-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0021038	OA C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,284.00		54,816-			54,816-
									42,289-			42,289-
		TOTAL PICS SALARY							54,816-			54,816-
		TOTAL PICS OPE							42,289-			42,289-
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				97,105-			97,105-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1211085	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,380.00		28,560-	28,560-		57,120-
									21,400-	21,397-		42,797-
1211085	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	03	2,380.00		57,120			57,120
									42,797			42,797
		TOTAL PICS SALARY							28,560	28,560-		
		TOTAL PICS OPE							21,397	21,397-		
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =		.00	.00				49,957	49,957-		

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000002	OA C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	5,985.00		49,412-	94,228-		143,640-
									21,287-	40,596-		61,883-
0000002	OA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	09	5,985.00			143,640		143,640
										61,883		61,883
0000006	UA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00			130,608-		130,608-
										59,008-		59,008-
0000006	UA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		52,243	78,365		130,608
									23,602	35,406		59,008
0000009	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	07	4,951.00			118,824-		118,824-
										56,409-		56,409-
0000009	OA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	07	4,951.00		23,765	95,059		118,824
									11,282	45,127		56,409
0000010	UA C0860	AA PROGRAM ANALYST 1	1-	1.00-	24.00-	07	4,090.00		19,141-	79,019-		98,160-
									10,111-	41,739-		51,850-
0000010	UA C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	07	4,090.00		19,632	78,528		98,160
									10,370	41,480		51,850
0000011	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00		130,608-			130,608-
									59,008-			59,008-
0000011	OA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		26,122	104,486		130,608
									11,801	47,207		59,008
0000012	UA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,442.00		130,608-			130,608-
									59,008-			59,008-
0000012	UA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,442.00		26,122	104,486		130,608
									11,801	47,207		59,008
0000013	UA C0870	AA OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,235.00			77,640-		77,640-
										47,324-		47,324-
0000013	UA C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,235.00		24,845	52,795		77,640
									15,144	32,180		47,324
0000014	OA C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,086.00			74,064-		74,064-
										46,535-		46,535-
0000014	OA C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	07	3,086.00		14,813	59,251		74,064
									9,307	37,228		46,535

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000020	UA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	09	4,495.00		52,235-	55,645-		107,880-
									26,144-	27,851-		53,995-
0000020	UA C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	09	4,495.00		21,576	86,304		107,880
									10,799	43,196		53,995
0000023	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10	10,156.00		109,734-	134,010-		243,744-
									37,123-	45,337-		82,460-
0000023	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10	10,156.00		97,498	146,246		243,744
									32,984	49,476		82,460
0012002	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	09	3,727.00		89,448-			89,448-
									49,928-			49,928-
0012002	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	09	3,727.00		26,834	62,614		89,448
									14,979	34,949		49,928
0713091	MMS X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,224.00		30,549-	142,827-		173,376-
									12,059-	56,384-		68,443-
0713091	MMS X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,224.00		34,675	138,701		173,376
									13,689	54,754		68,443
0714013	OA C0861 AA	PROGRAM ANALYST 2	1-	1.00-	24.00-	06	4,716.00		56,592-	56,592-		113,184-
									27,583-	27,581-		55,164-
0714013	OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	06	4,716.00		113,184			113,184
									55,164			55,164
0716005	OA C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	08	5,703.00		136,872-			136,872-
									60,390-			60,390-
0716005	OA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	08	5,703.00		91,704	45,168		136,872
									40,461	19,929		60,390
1011015	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,086.00			74,064-		74,064-
										46,535-		46,535-
1011015	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,086.00		7,406	66,658		74,064
									4,654	41,881		46,535
1011023	E C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,097.00		146,328-			146,328-
									62,476-			62,476-
1011023	E C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	09	6,097.00		58,531	87,797		146,328
									24,990	37,486		62,476

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3471171	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,473.00		59,352-			59,352-
									43,289-			43,289-
3471171	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,473.00		11,870	47,482		59,352
									8,658	34,631		43,289
	TOTAL PICS SALARY								360,059-	360,059		
	TOTAL PICS OPE								168,721-	168,721		
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	TOTAL PICS PERSONAL SERVICES =			.00	.00				528,780-	528,780		

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3000120	OA C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,052.00		24,624- 35,628-			24,624- 35,628-
		TOTAL PICS SALARY							24,624-			24,624-
		TOTAL PICS OPE							35,628-			35,628-
		TOTAL PICS PERSONAL SERVICES =	1-	.50-	12.00-				60,252-			60,252-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3521177	OA C1115 AA	RESEARCH ANALYST 1	1-	1.00-	24.00-	04	2,945.00		70,680- 45,788-			70,680- 45,788-
3521177	OA C1115 AA	RESEARCH ANALYST 1	1	1.00	24.00	04	2,945.00		70,680 45,788			70,680 45,788
		TOTAL PICS SALARY TOTAL PICS OPE	---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =		.00	.00							